Record Group 104. Entry 54.

Operating Records: Records Relating to Bars, Coins, and Coinage. Paying Tellers Blotter 1854-1867

Digitized November 2, 2023, Philadelphia, Pennsylvania.
Box 3, Book 1, for 1854-67.

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RG 104 RECORDS OF THE BUREAU OF THE MINT

Records of the U.S. Mint at Philadelphia
Operating Records
Records Relating to Bars, Coins, and Coinage

PAYING TELLER'S BLOTTER, 1854-1867

Entry 54

Box 3

NC-152

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Jany	1	To Bal S. W.								// 300915	44
		Paid Navy B	#1		13						
			2	3	00						
				3	13			3	13		
		Paid Liber W	669	51	22						
			674	118	61						
				169	83			169	83		
		Paid Cole W	2013	1037	34						
			2014	79	33						
				1116	67			1116	67	1790	13
										299115	31

1571.44
99.15
1670.59

300.905 44
4 375 62
296529 82

4276.47
99.15
4375.62

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Jany 2	By Bal. due							299115	31
	Paid Army W B	1	52 00						
		4	1 00						
		5	1 32						
		6	86						
		3	10 00						
			65 18			65	18		
	Paid Ritm OA	1	22 35			22	35		
	Paid Cent C	1	15 00						
		2	100 00						
			115 00			115	00		
	Paid Ritm W	632	4074 45						
		677	272 94						
		664	116 58						
			4463 97			4463	97		
	Paid Gower W	1831	794 38						
		1983	1551 21						
		1984	1424 97						
		2012	449 00						
		2038	69 21						
		2039	781 05						
		2014	107 24						
		2019	345 35						
		2020	297 77						
		2021	224 99						
		2026	18 90						
		2027	214 54						
		2032	400 30						
		2040	228 55						
		2024	729 12						
		2025	897 92						
		1985	135 94						
			8789 67			8789	67	13456	17
								$285659	14

976
7
99
88
678

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186/2											
Jany	3	To Bal. Sub								285659	14
		Paid Curry W	2	16	50						
			3	337	00						
		B	7	8	00						
			8	4	87						
			9	3	06						
			10	4	87						
			11	1	87						
				376	17			376	17		
		Paid Cent C	4679	45	00						
			3	30	00						
				75	00			75	00		
		Paid Gold W	2022	874	36						
			2033	281	67						
			2041	488	09						
				1744	12			1744	12		
										2195	29
										283463	85

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862												
Jany	4	To Bal S W									283463	85
		Silver Coinage Cert Amt Sub Bill			800	39			800	39		
		Paid Curr W	1		533	24			533	24		
		Paid Navy W	4		21	44						
		B	12		1	50						
			13		1	00						
					23	94			23	94		
		Paid Silver C	2		71	66	71	66				
			3		11	25						
		1$ too much corrected Jany 14th 1862			81	91			81	91		
		Paid Curr C	5		170	00						
			7		85	00						
			1		11	00						
			114		300	00						
			8		5	00						
					570	00			571	00		
		Paid Silver W	659		135	84			135	84		
		Paid Gold W	1913		306	58						
			1993		118	57						
			1894		84	43						
			1949		187	18						
			2011		232	97						
			2029		288	94						
			2130		438	78						
			2131		471	88						
					2129	71			2129	76	4775	08
											278688	77

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 2										
Jany	7	By Bal Fwd							278 488	77
		Rec'd from Clearing Agents		20000					20000	
		Gold Coinage Dept Amt rec'd for sweeps sold per Rogers		36 30					36 30	
		Paid Mny Wts	5 14	89 56 7 15					278925	07
			15	3 38						
			16	9 55						
			17	9 25						
		w	176	201 55						
				320 94			320	94		
		Paid Silver Chks	4	5 24			5	24		
		Paid Silver W	481	353 23						
		Paid Silver Wt	478	117 79						
			2	78 11						
				549 13			549	13		
		Paid Gold W	2008	213 90						
			2010	973 39						
			2015	91 53						
			#5	474 88						
			10	2123 74						
			14	2474 70						
			15	354 25						
			16	318 00						
			17	125 75						
				7546 14			7546	14	8421	35
									270503	72

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Jany 8	Bal A M							270503	72
	Rec^c frm Clearing Cents		8000 00					8000	00
	Paid Army W	7	51 84						
	B	18	4 80						
	W	8	11 60						
			68 24			68	24		
	Paid Liber Ch	5	24 74			24	74		
	Paid Cent C	15	25 00						
		16	20 00						
		14	150 00						
		10	85 00						
		11	20 00						
		4	105 00						
		12	25 00						
		17	10 00						
			440 00			440	00		
	Paid Silver W	652	800 73						
		657	853 61						
		675	888 96						
		#1	194 55						
		663	952 87						
			3690 72			3690	72		
						4223	70	271303	72

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Jany	8	Bal Brot fwd						4223	70	271 303	72
		[illegible]									
		Pin Gold Co	1950	80	80						
			1915	503	20						
			1966	45	23						
			1975	738	27						
			1976	1117	99						
			1986	191	75						
			1996	587	56						
			2001	252	31						
			1994	644	31						
			2009	583	78						
			2017	1784	43						
			2023	1123	33						
			2028	86	41						
			2035	1128	77						
			#1	91	52						
			2	123	38						
			3	237	65						
			4	128	75						
			8	149	84						
			9	177	73						
			11	1092	10						
			12	1543	80						
			18	752	96						
			19	2779	45						
			2034	2782	25						
			2036	710	88						
			1978	317	16						
			#13	553	57						
				20279	12			20279	12	24502	82
					15 11						
										246809	96

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Jany 9	Bal. S. M.							246800	93
	Gold Coinage Dr To Cent Deposit a/c Copper sold to Thompson & Co	222.	20 68						
	Copper taken by W.E.D.		1 25						
			21 93					21	93
	Rec^d from M A B 3 Fine Gold Bars No 1, 2 & 3		1974 11					1974	11
	Coins rec^d for assay 3 Quarter Eagles		7 50	√		7	50		
	Rec^d from Coining Quarter Eagles Wt 1,935.537		34110 00					34110	00
	Rec^d from Coining Cents		1000 00					1000	00
	Paid Wm B	19	2 00						
		20	5 62						
		21	6 20						
			13 82			13	82		
	Paid Silver Mel	7	39 14						
		8	8 26						
			47 40			47	40		
	Paid Cent C	18	175 00						
		19	35 00						
		21	75 00						
			285 00			285	00		
						353	72	$ 285806	93

PAYING TELLER'S BLOTTER.

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1862											
Jany	9	Amt Brot fwd						353	72	285 806	93
		Paid Silver Wt	680	347	41						
									41		
								347	41		
		Paid Gold W	1311	8 952	80						
			1954	1 359	54						
			2037	16	90						
			422	169	84						
			36	471	98						
				11 026	06			11 026	06		
										11 727	19
										274 079	74

PAYING TELLER'S BLOTTER.

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1862										
Aug 10	To Bal Acc								274 079	74
	Rec fm Ch Comm 1 Stir Gold Buf No	4	374	62					374	62
									274 454	36
	Paid Aug Co	9	127	67						
		10	34	42						
		11	33	05						
		12	11	49						
		13	26	32						
	B	22	2	19						
			235	14			235	14		
	Paid Cent Co	2	152	65			152	65		
	Paid Cent C	21	100	00						
		22	100	00						
			200	00			200	00		
	Paid Lim Ch	9	14	60						
		10	33	90						
		11	5	87						
		6	1	59						
			55	96			55	96		
	Paid Lim Cot	673	117	39						
		676	110	51						
			227	90			227	90		
	Paid Colu W	1995	257	13						
		#28	308	68						
			565	81			565	81	1 437	46
									273 016	90

PAYING TELLER'S BLOTTER.

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1862										
Jany	11	+ Bal L W							273116	90
		Rec from Clearing Acct		100000					100000	
	3	Coins rec for assay Dimes		20				20		
		Rec from clearing Dimes qs 4,800		600000					600000	
									280116	90
		Paid W&W	14	387 00						
			15	77 38						
				464 38			464	38		
		Paid Cont c	23	5000						
			24	1000						
			1378	4000						
			1268	6000						
			1377	5000						
			1376	5000						
				26000			26000			
		Paid Siem ch	12	7 59			7	59		
		Paid MK alloy	3	3449 10			3449	10		
									4181	37
									275835	53

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	1	To Bal a cr							275835	53
		Melting House Dr Profits on Specimen Coins 1861		19 18					19	18
		Gold Coinage Dr Amt Scraps sold		1871 19					1871	19
	3	Coins recd for assay Double Eagles		60 00			60	00		
		Recd from Coinage Double Eagles Oz 5,267,500		98000 00					98000	00
		Gold Coinage Cr Amt Specimen Coins returned to M&D 42 setts @ $41.54 @ odd amts		1743 00 813 00 2556 00			2556	00		
		Silver Coinage Dr Amt Specimen Coins returned to M&D 1061 setts @ $1.94 @ odd amts		2058 34 35 52 2093 86			2093	86		
	5	Coins recd for assay Dimes		50				50		
		Recd from Coinage Dimes Oz 5,280		6600 00					6600	00
		Paid Atty B	23	87				87		
							4711	23	382325	80

PAYING TELLER'S BLOTTER.

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1862										
Jany	13	Amt Brot fd					4711	23	382 325	80
		Phila Cent C	25	10 00						
			26	15 00						
				25 00			25	00		
		Phila Coln W	38	474 80						
			41	1889 81						
			42	142 77						
			43	372 12						
			44	119 76						
			46	793 36						
			47	186 71						
			48	95 54						
			49	51 01						
				4115 18			4115	18	8 851	41
									373474	39

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Jany	14	Bal S C								373474	39
		Rec'd fm M A C 1 Fine Gold Bar No 5 —		280	82					289	82
										373755	21
		Paid Lithe Ch	13	7	35			7	35		
		Paid Cont e	13	5	00			5	00		
		Paid Cont w	3	93	24						
			4	318	90						
				412	14			412	14		
		Paid M K m a/c	20	122924	41						
			21	129	99						
			23	788	21						
			25	488	60						
				124331	21			124331	21	124805	70
										248949	51
				0406	80						

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Jany	15	Bal A/c M							248 949	57
		Silver Coinage Dr Amt set for error in Silver check Jany 4, 1862		16						16
		Gold Coinage Dr Amt set for overcharge Dec 1861		01						01
		Coins rec^d for assay								
	1	Double Eagle		20 00						
	10	Gold Dols		10 00						
				30 00			✓ 30	00		
		Rec^d from Clemens Double Eagles Gold Dols CZ		58 740 00 48 500 00 107 240 00					107 240	00
		Gold Coinage Bullion Fund Cr Paid on a/c Lewis Dft No 1974 & Sent to Treas U States Wash		175 000 00			175 000	00		
Put in No 10 $2,000		Rec^d from Clemens Cents		2 000 00					2 000	00
									358 189	58
		Paid Cent C	27 28	35 00 5 00 40 00			40	00		
		Paid Silver C/f	14 15	34 79 7 06 41 85			41	85		
		Paid Gold W	33 34 35 50	155 28 327 63 914 99 1 658 59 3 056 49			3 056	49		
									178 168	34
									180 021	24

PAYING TELLER'S BLOTTER.

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1862									
Jany 16	To Bal $ on							189 921	24
	Rec from [illegible] Cents		10000 00					10000	00
								181 421	24
	Gold Coinage Dep Amt Paid to Sub Treas a/c 2 p/c Disc		49975 00			49975	00		
	Paid Cent C	30 29	10 00 10 00 20 00			20	00		
	Paid Silver a/c	16 17	17 95 63 98 81 93			81	93		
	Paid Cent W	5	48 00			48	00		
	Paid MK a/c	18	8000 00			8000	00		
	Paid Gold W	21 59	1011 72 68 88 1080 60			1080	60	59 205	53
								121 815	71

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
186 2					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Jany	17	Bal S M							121 815	71
	3	Coins resd for assay Quarter Dolls		75				75		
		Recd from Melting Quarter Dolls Wt 13,200		16 500 00					16 500	00
	6	Coins resd for assay Quarter Eagles		15 00				15 00		
		Recd from Melting Quarter Eagles Wt 3309.65		61 575 00					61 575	00
	11	Coins resd for assay Half Dimes		50				50		
		Recd from Melting Half Dimes Wt 4,000		5000 00					5000	00
		[illegible]	16	27 00				27 00		
		Paid Silver ac	18	1 95				1 95		
		Paid Cont ac	31 33 32 24	20 00 70 00 100 00 15 00 205 00				205 00		
								250 20	204 890	71

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug	17	Amt Brot fwd						250	20	204890	71
		Paid Govt Wr									
			7	142	81						
			24	48	85						
			32	95	74						
			56	102	95						
			59	587	66						
			62	93	58						
			63	360	62						
			64	1830	85						
			66	54	88						
			69	355	01						
			70	222	28						
				3895	23			3895	23	4145	43
										200745	28

PAYING TELLER'S BLOTTER.

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1862										
Jany	18	Bal on							200 745	28
		~~Rec'd from Clemmy Cents~~								
	"	Coins rec'd for assay Half Dimes		37				37		
		Rec'd from Clemmy Half Dimes Wt 2496"		6 200 00					6 200	00
	"	Coins rec'd for assay Gold Dolls		10 00			$ 10	00		
		Rec'd from Clemmy Gold Dolls Wt 2,132,800		39 680 00					39 680	00
									246 625	28
	U.S.	Gold Coinage Cr Paid on U.S. Transf Draft No 1974 & sent to Treas at Washington 10,000 ½ $ 9,000 Gold $ 5,000 ½ Dimes $24,000		24 000 00			24 000	00		
		Paid Cent C	36 37	35 00 5 00 40 00			40	00		
		Paid Cent C	7	21 08			21	08		
		Paid Dimes C	19	4 56			4	56		
		Paid M K m/c	18	10 210 41			10 210	41		
		Paid Gold W	29	1 332 90			1 332	90	35 619	45
									211 005	83

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Aug 20	Bal Due							211115	83
	Gold Coinage Cert Paid Bal of Cert of Dep No 1974 Sent to Washington	36	10000 00			10000			
20	Coins rec'd for assay [illegible]	1	60				60		
	Rec'd from [illegible] [illegible] Cz 2,400		3000 00					3000	00
								214115	83
	Paid Silver Ctf	20	612			6	12		
	Paid Cent C	39 38	500 2500 3000			3000			
	Pd by order of Director Paid Silver Ctf	144	3003			3003			
	Paid Gold W	27 31 39 40 45	383 36 96 19 94 17 287 55 1732 18						
	Paid by order of Director	537 30 55	895 93 360 30 532 18						
			4381 86			4381	86	5719	11
								208286	72

PAYING TELLER'S BLOTTER.

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1862									
Jany 21	To Bal Saw							208 286	72
	Coinage Gold Dep Amt Recd of Depositors	4025	49 975 00					49 975	00
20	Coins US for assay Three Cent		60				60		
	Recd from Coiner Three Cents ozs 1,800		2250 00					2250	00
								260 511	72
	Paid Silver Chf 21		44 75			44	75		
	Paid Gold W	1858	345 74						
		1899	558 50						
		1945	587 18						
		60	298 98	+		5000	00	5000	00
		68	78 29					265 511	72
		71	938 9[illegible]						
		74	414 41						
		75	116 21						
		76	179 92						
		77	323 20						
	+ $100000 of this was shipped to NYK on 20th inst	78	2290 26						
		79	835 59						
		80	1294 94						
		81	1086 36						
		82	950 58						
		83	272 68						
		84	246 24						
		87	41 18						
		88	482 66						
		89	212 40						
		90	161 62						
		91	119 18						
	Paid NYK Cert of	20	2718 51						
	" Chfs +	45	132 281 88			146 735	29		
			146 735 29						
	Paid Cury Bill	24	1 00			1	00	151 781	64
								$ 113 730	08
	Gold Coinage Dep Amt Recd	x	5000 00						

PAYING TELLER'S BLOTTER.

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1862										
Jany	22	Bal S cw							113739	18
Put in Vlt 10 $4,000		Rec fm Clearing Cents		2000 00					2000	00
	10	[illegible] Assay Gold Dolls		10 00			$ 10	00		
		Rec fm Clearing Gold Dolls Ozs 1363.90		25375 00					25375	00
									141105	18
		Paid Cent C	41	100 00						
			42	240 00						
			~~41~~	20 00						
			43	5 00						
				365 00			365	00		
		Paid Aud co	16	64 75						
			17	15 07						
				79 82			79	82		
		Paid Silver exp	22	23 58						
			23	13 07						
				36 65			36	65		
		Paid Gov W	51	111 83						
			52	2534 30						
			61	693 17						
			72	126 21						
			73	351 22						
				3816 73			3816	73	4308	20
									136796	88

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Jany	22	1 Bal Sav							136796	88
		Coins recd for assay								
	5	Dimes		50				50		
		Recd for Clearing Dimes		9800 00					9800	00
		Gd 7,840							146596	88
		Paid Navy W	18	48 00						
			19	28 25						
			20	162 54						
				238 79			238	79		
		Paid Cont C	44	125 00						
			45	180 00						
				305 00			305	00		
		Paid Gold W	53	91 54			91	54	634	83
									145962	05

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Jany 24	Bal for'd							145962	45
	Rec'd from Clemens Cents		1000 00					1000	
								146962	45
	Paid Curr W	22	105 42						
	Paid Curr W	21	61 20						
	B	25	7 70						
		26	1 25						
			175 57			175	57		
	Paid Cent C	46	35 00						
		47	5 00						
			40 09			40	09		
	Paid Silver Ctf	24	10 25						
		25	28 11						
			38 36			38	36		
	Paid Gold W	95	224 66						
		1854	140 85						
		111	241 94						
		118	151 09						
		96	803 42						
		120	1272 81						
			2834 77			2834	77	3088	70
								143873	35

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug	25	To Bal à c/a							143 873	35
		Coin rec'd for assay								
	2	Quarter Dolls		50						
	10	Half Dimes		50						
				1 00			1	00		
		Rec'd from Clemens								
		Quarter Dolls		10000 00						
		Half Dimes		4000 00						
		Oz 11,200		14000 00					14000	00
									157 873	35
		Paid MK all of	34	338 01			338	01		
		Paid Cent C	48	50 00			50	00		
		Paid Gold a/c	97	5836 70						
			99	446 02						
			98	113 01						
			100	1496 24						
			102	448 92						
			103	1291 22						
			109	1228 94						
			110	636 60						
			111	574 29						
			112	464 54						
				12536 48			12536	48	12925	49
									144947	86

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Jany	27	Bal A cr							144947	84
		Coins recd for assay								
	1	Dollar		1 00						
	1	Half do		50						
	1	Quarter do		25						
	1	Dime		10						
	1	Half Dime		5						
	1	3 cents		3						
				1 93			1	93		
		Recd from Melting								
		Dollars		550 00						
		Half do		275 00						
		Quarter do		137 50						
		Dimes		55 00						
		Half do		27 50						
		3 cents		16 50					1061	50
				1061 50						
		Coins recd for assay								
	10	Gold Dollars		10 00			✓ 10	00		
		Recd from Melting							75675	00
		Gold Dollars		75675 00						
		Ozs 4,067.45							221684	36
		Paid Mdy W	24	270 87						
			23	14 00						
				284 87			284	87		
		Paid Riker Ck	189	10 00						
		Paid Gold W	1882	636 95						
			92	92 57						
			93	576 21						
			94	151 87						
			114	782 99						
			115	1134 18						
			117	642 94						
			116	270 72			4289	26		
				4289 26						
		Paid Cent C	1241	5000			6000		4646	06
			49	1000						
				6000					217038	30

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany 28	Bal A M								217 138	30
	Coins rec'd for assay									
	4 Quarter Dolls		1	00						
	10 Half Dimes			50						
			1	50			1	50		
	Rec'd from clearing									
	Quarter Dolls		17000	00						
	Half Dimes		6000	00						
			23 000	00					23000	00
	Paid Mly W		540	00 A					240 138	30
			556	20 Km						
			454	70 E						
			46	18 RW						
			1387	20 G						
			1717	35 G						
		27	1	50						
			4693	03			4693	03		
	Paid Cent W		343	50 Cts						
			36	00						
			379	50			379	50		
	Paid Cent C	50	5	00			5	00		
	Paid MK bal of	18	9000	00						
		4	111	38						
		11	7571	65						
		14	67	48						
		29	378	39						
		31	413	46						
			10711	36			10711	36		
	Paid Gold N	54	111	93						
		113	228	30						
		115	408	92						
		119	86	76			835	91	16626	30
			835	91						
									$ 223412	00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Aug 29	Bal. Fwd								223 412	00
	Paid acc' in bay W		50 60	La						
			3 665 48	CC						
			1 556 44	M&R						
		25	32 91							
		26	39 67							
	B	28	4 50							
		29	4 50							
			5 354 10				5 354	10		
	Paid Cont W		499 50	M&R						
			695 00	CC						
		9	36 00							
		10	36 00							
			1 266 50				1 266	50		
	Paid Silver Chp	26	6 03				6	03		
	Paid Cont W	51	150 00							
		52	25 00							
			175 00				175	00		
	Paid Gold W	26	398 34							
		37	240 50							
		58	188 60							
		67	728 86							
		85	459 50							
		117	108 84							
		126	943 09							
			3 067 73				3 067	73		
							9 869	36	223 412	00

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862												
Jany	29	Sent Bost fund							9869	36	223412	00
		Paid Silver Cert	5		113	02						
			6		176	44						
			7		97	87						
			8		107	77						
			10		266	39						
			12		102	88						
			13		625	80						
			16		386	78						
			17		305	48						
			21		171	24						
			23		248	79						
			24		382	87						
			26		925	43						
			28		1625	16						
			20		164	67						
					5700	59			5700	59	15569	95
											207842	05

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Jany 2	1 Bal A cr							217842	05
	Ordinary Fund Ledg Profits on 26 sets of Silver specimen coins in the Cabinet		27 56 64 28 20					28	20
	Coins recd for assay 10 Gold Dolls		10 00			10	00		
	Recd from Melting Gold Dolls gr 2,561,67		47659 00					47659	00
	Coins recd for assay 5 Half Dolls		2 50			2	50		
	Recd from Melting Half Dolls gr 20,800		26000 00					26000	00
	Phila Agt W Cent W	11 12	112 16 85 42 197 58			197	58		
	Phila Mint Co. B	29 27 28 30 31	11 75 19 85 194 25 7 00 37 234 22			234	22		
	Phila Cent C	53 54	25 00 35 00 60 00			60	00		
	Phila Silver Co	27	22 91			22	91		
						537	21	28[illegible]529	25

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862 Jany 30	Amt Brot fwd						527	21	281529	25
	Paid Bilm wt	19	137	87						
		20	691	83						
		22	981	75						
		27	240	28						
		32	116	19						
	a/c New York	33	26432	42						
			28605	24			28605	24		
	Paid Mark bil	45	15000	00						
		121	358	31						
		122	536	90						
		123	3744	00						
		124	383	08						
		125	1172	26						
		128	77	88						
		130	1519	18						
		131	778	34						
		132	117	22						
		136	1229	38						
		137	1003	07						
		139	45	46						
		140	203	46						
			72729	05			72729	05	191861	50
									# 179667	75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Jany 31	To Bal. a/c							179667	75
	Rec from Olney Cents		3000 00					3000	00
	Coin ex^d pr Atley 10 Half Dimes		50				50		
	Rec from Olney Half Dimes Bx 4,000		5000 00					5000	00
	Loss Orange Lee Amt return exch on Cents		37585 45 1807 52 39392 97			39392	97	39392	97
								227060	72
	Paid add on M&R	20	90 00 16 40 106 40			106	40		
	Paid Cont C	57 55 56	15 00 70 00 360 00 445 00			445	00		
	Paid Silver W	9 35	2826 76 118 54 2945 30			2945	30		
	Paid Gold W	114 127 134 135 142 1979	299 87 2100 89 523 66 343 02 70 84 329 55 3667 83			3667	83	46558	00
								180502	72

all here + 90 ok

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Feby	1	Amt Brot fwd								180502	72
	1	Agent McFarland Half Dols			50				50		
		Recd from J Adams Half Dols Oz 5200		6500	00					6500	00
										187002	72
		Caton Vinage Co Paid Frt Bill		291	76			291	76		
		Paid Adj W	31	114	30						
			32	53	00						
		B	32		31						
		C	33	40	00						
				207	61			207	61		
			B		75						
		Paid add in Becow		48	60						
		Cml B	A	5	25						
		C	13	108	79						
				163	39			163	39		
		Paid Cml C	58	100	00						
			61	5	00						
				105	00			105	00		
		Paid Gold W	129	128	05						
			133	1811	05						
				1939	10			1939	10	2707	36
										184295	36

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Feby 3	Bal L cw							184295	36
	Rec'd fm Clearing House		1000 00					1000	
								185295	36
	To Pelham Treas Co Paid on the Treas Draft No 6986. #50000 f 5.000 7.40 3.000 40 2.000 34		60000 00			60000	00		
	Paid Navy W	34 35	432 63 22 25 454 88			454	88		
	Paid Civil W	25 41 42	1014 91 7796 49 163 79 8975 15			8975	15		
	Paid Loan W	116 144 154 155	298 04 517 68 1965 52 212 19 2993 43			2993	43	72423	46
								112871	90

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Feby	4	To Bal a/c								112 871	90
		Coins rec^d for assay									
	1	Silver Dollars		1	00						
	10	Half Dimes			50						
	20	Three Cent			60						
				2	10			2	10		
		Rec^d from Clearing									
		Silver Dolls		700	00						
		Half Dimes		1600	00						
		Three Cent		1020	00					3320	00
		Ozt		3320	00						
										116 191	90
		Paid Mdy B	33	1	25						
		W	34	387	00						
				388	25			388	25		
		Paid Cent C	63	10	00						
			62	25	00						
			60	135	00						
			59	155	00						
			64	10	00						
				335	00			335	00		
		Paid Silver W	45	114	79						
			46	261	00						
			47	304	73						
				682	52			682	52		
		Paid Gold W	143	251	13						
			151	1915	42						
			152	79	56						
			157	433	48						
			164	390	97						
			166	147	77						
			571	524	13						
			167	1797	97						
				5531	23			5531	23	6939	10
										109 252	80

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Feby 5	To Bal on hand								109252	80
	Recd frm M A C									
	1 Fine Silver Bar									
	No 1		68	49					68	49
	Recd frm M A C									
	1 Fine Gold Bar No	1	568	89					568	89
	Coins recd for assay									
	1 Double Eagles		20	00						
	10 Gold Dolls		10	00						
			30	00			30	00		
	Rec frm Clearing									
	Double Eagles		31200	00						
	Gold Dolls		23030	00					54230	00
	Zs		54230	00					164120	18
	Paid Mng Co	37	29	25						
		38	12	00						
	B	34	3	00						
		35	2	49						
			46	74			46	74		
	Paid Silver W	44	166	76						
							166	76		
	Paid Gold W	138	126	45						
		146	382	87						
		147	191	21						
		158	230	85						
		162	580	89						
			1512	27			1512	27	1755	77
									162364	41

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Feby	1	Bal. d. on							162364	41
	3	Coins rec'd for assay Quarter Dolls		75				75		
		Rec'd from Coiner Quarter Dolls Ozs 10,000		12500 00					12500	00
	2	Coins rec'd for assay Three Dolls		6 00			1 6	00		
		Rec'd from Coiner Three Dolls Ozs 92,718		17250 00					17250	00
		Rec'd from Coiner Cents								
		Silver Coinage Dr Amt out for overcharge on silver assay Sept 3/61 1 Quarter Dolls		25						25
		Paid Wdg W	29	47 32			47	32		
		Paid Cent C	69 71 73	125 00 100 00 25 00 250 00			250	00		
		Paid Silver Wt	43 52	113 50 211 58 325 08			325	08		
							649	15	192114	66

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Feby 1	Amt Brot fwd					649	15	192 114	66
	Paid Gold W	141	1141 77						
		148	261 57						
		149	595 01						
		161	357 88						
		163	43 63						
		175	1090 18						
		176	456 66						
		178	602 39						
		183	1810 78						
			6359 87			6359	87		
								7 009	02
								185 105	64

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	7	Bal A/c								185 105	64
		Rec^d fm Coiner Cents									
	10	Depst rec^d pr alloy Gold Dolls		10	00			√ 10	00		
		Rec^d fm Coiner Gold Dolls Ozs 1512.25		28 135	00					28 135	00
										213 240	64
		Paid Mint W	40	20	31						
		B	24	8	25						
			37	10	00						
				38	56			38	56		
		Paid Cent C	1348	30	00						
			75	160	00						
			74	5	00						
				195	00			195	00		
		Paid Silver Chp	28	6	25			6	25		
		Paid Silver W1	37	1 988	53						
			40	114	59						
				2 103	12			2 103	12		
		Paid Gold W	154	115	07						
			180	987	18						
			181	119	37						
				1 221	62			1 221	62		
		Gold Bullion for Paid on a/c Chief Clk No 4986 1/4 f		12 000	00			12 000	00	15 574	55
										197 666	09

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Feby 8	Bal S W							197666	09
	Recd per Clearing Cents		2000 00					2000	00
								199666	09
	Paid Aug W	41	16 50						
		42	623 56						
		43	30 00						
		44	314 66						
			984 72			984	72		
	Paid Cent W	14	54 00			54	00		
	Paid Silm Ck	29	5 61			5	61		
	Paid Cent C	76	125 00			125	00		
	Paid Silm W	48	132 94			132	94		
	Paid Gov W	159	1723 23			1723	23		
								3025	50
								196640	59

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Feby	10	Bal S on							196640	59
		Rec^d from Ass^y O								
		1 Fine Gold Bar	7	416 91						
									416	91
		Paid Navy D	38	25 71					197057	50
							25	71		
		Paid Civil List	30	23 31						
							23	31		
		Paid Cont C	77	5 00						
			48	80 00						
			35	15 00						
			78	75 00						
			72	10 00						
			9	10 00						
			79	25 00						
				220 00			220	00		
		Paid Gold W	205	427 09						
			611	245 20						
				672 29			672	29	918	11
									196139	49

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Feby 11	Bal A cu							196139	40
	Bullion Fund Dep Amt recd in coin from St Louis		200000 00					200000	00
	Coins recd for assay 2 Double Eagles		40 00			40	00		
	Recd from Melting Double Eagles oz 3,332.50		62000 00					62000	00
	Coins recd for assay 3 Half Dolls		1 50			1	50		
	Recd from Melting Half Dolls oz 12,800		16000 00					16000	00
	Gold Coinage Div Cent Deposit Dep Amt sold in Copper Room		15 33					15	33
	Paid Assy C	45 46	17 28 31 68						
	B	29	31						
			49 27			49	27		
	Paid Silver Ctg	31 32	11 70 15 56						
			27 26			27	26		
	Paid Cent C	80	15 20			15	20		
	Paid Silver W	36 39	1385 57 1900 10						
			3285 67			3285	67		
						3418	70	474154	73

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186 2										
Feby 11	Amt Brot fwd						3418	70	474154	73
	Paid NYK all of	184	55221	79						
		215	63804	09						
		86	6641	07						
		148	1118	81						
		149	339	88						
		186	512	67						
		187	615	71						
		188	5397	57						
		189	575	71						
		192	51	70						
		202	176	33						
		210	1280	48						
		211	1129	39						
		212	1521	57						
		222	294	45						
		201	153	21						
			138573	70			138573	70	141992	40
									332162	33

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Feby	12	To Bal S W							332,112	33
		Rec^d from Clemmens Cents		1000 00					1000	00
		Coins rec^d for assay								
	4	Quarter Dollars		1 00			1	00		
		Rec^d from Clemmens Quarter Dollars wt 14,400		18000 00					18000	00
									35[illegible] 112	33
		Paid Assay W	47	165 50						
		B	40	3 00						
			41	4 67						
			42	15						
			43	4 50						
				178 32			178	32		
		Paid Genl W	05	27 39			27	39		
		Paid Genl C	82	100 00			100	00		
		Paid Coin W	179	1004 75						
			190	175 40						
			197	1261 88						
			198	128 55						
			199	323 49						
			203	418 74						
			204	1033 84						
			206	326 67						
			207	812 28						
			208	183 96						
			209	1477 84						
			210	851 93						
			217	93 73						
			218	130 61						
			185	91 89						
			191	232 06			11 073	38		
			194	3067 60						
			195	181 93			637	74	12 017	83
			196	176 18						
				11 073 38					339 144	50
		Paid Silver W	53	375 90						
			54	261 84						
				637 74						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Feby 13	Bal A M							329144	50
	Gold Coinage Cer Paid Bal of L Dept No 1986 & Sent to Washington 14.000 ½ f 13,000 ¼ 1.000 ⅛		28000 00			28000	00		
	Paid Silver Ch	33	8 40			8	40		
	Paid Cent C	66	50 00						
		67	40 00						
		65	50 00						
		83	25 00						
			165 00			165	00		
	Paid Gold W	118	1693 79						
		170	1565 11						
		171	177 67						
		172	98 57						
		173	86 45						
		174	628 92						
		200	3320 17						
		213	1313 59						
		221	986 40						
		227	589 84						
		228	180 31						
		229	427 11						
		231	396 55						
		230	325 38						
		232	898 60						
		242	2161 66						
		243	2373 79						
		244	413 23						
			17636 54			17636	54	45809	94
			7"9 88					283334	56

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Feby	14 To Bal ac								293334	56
	Gold Coinage Ledg To Assayer & Treasurer for assay coins set apart from the annual assay for 1861									
	1515 Double Eagles		30300	00						
	44 Eagles		440	00						
	266 Half Eagles		1330	00						
	3 Three Dolls		9	00						
	258 Quarter Eagles		645	00						
	113 Gold Dollars		113	00						
			32837	00					32837	00
	Silver Coinage Ledg To Assayer & Treasurer for assay coins set apart from the annual assay for 1861									
	15 Silver Dolls		15	00						
	225 Half Dolls		112	50						
	208 Quarter Do		52	00						
	140 Dimes		14	00						
	338 Half Do		16	90						
	131 Three Cent		3	93						
			214	33					214	33
	Rec^d from C Coinage Cents Bl		1000	00					1000	00
									327385	89
	Paid Cent ©	81	850	00						
		84	25	00						
		85	5	00						
			880	00			880	00		
	Paid Silver Ctf	38	78	18			78	18		
	Paid Gold W	193	125	00						
		240	591	58						
		241	151	42						
			848	00			848	00	1826	09
									325559	80

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Feby	15	Bal. L. W							325 559	80
	5	Coins rec'd fm assay Dimes		50				50		
		Rec'd fm Clemens Dimes cf 2,800		350 00					350	00
	10	Coins rec'd fm assay Gold Dollars		10 00			10	00		
		Rec'd fm Clemens Gold Dollars Z		37 584 00					37 584	00
									366 643	80
		Paid Army W	48	26 26						
			49	25 72						
		B	44	7 00						
				58 98			58	98		
		Paid Cont. C	90	15 00						
			88	5 00						
			86	30 00						
			87	85 00						
			89	10 00						
			70	30 00						
				175 00			175	00		
		Paid NK Int/c	55	10 249 14						
		W	50	336 16						
				10 585 30			10 585	30		
		Paid Gold W	165	173 82						
			182	49 25						
			225	1 193 55						
			233	48 53						
			237	717 49						
			245	218 13						
			250	96 78						
			234	277 71						
			235	62 00						
			247	979 84			4 317	57		
			248	458 94			15 147	35	$ 366 643	80
			249	51 53						
				4 317 57						

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	15	Amt Brot fwd					15147	35	346643	80
		Gold Bullion a/c less Paid Transfer Dept No 7005 & Sent to Washington		500000			50000	00	45147	35
									301496	45

11 JB

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	16	To Bal. on							301494	45
		Rec'd from Melter Cents		1000 00					1000	00
	5	Coins used for assay Dimes		50				50		
		Rec'd from Melter Dimes Ozs		6900 00					6900	00
		Coins used for assay								
	1	Double Eagles		20 00						
	1	Eagle		10						
	1	Half do		5						
	1	Quarter do		2 50						
	1	Three Dolls		3 00						
	1	Dollars		1 00						
				41 50			41	50		
		Rec'd from Melter								
	35	Double Eagles		700 00						
	35	Eagles		350 00						
	35	Half do		175 00						
	35	Quarter do		87 50						
	35	Three Dolls		105 00						
	35	Dollars		35 00					1452	50
				1452 50						
		Ozs 78.07½								
		Paid Clarke	92	300 00						
			91	120 00						
			93	20 00						
			94	105 00						
				545 00			545	00		
		Paid M K Ball of	55	7000 00			7000	00		
							7587	00	310848	95

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Feby	17	Amt Brot fwd					7587	00	310848	95
		Paid McKall of	263	35483 89						
			216	631 48						
			223	166 64						
			226	277 31						
			236	95 87						
			258	1845 42						
			254	827 65						
				39287 83			39287	83	46874	83
									263974	12

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	18	Bal S M								263 974	12
	1	Coins asd for assay Quarter Dolls			25				25		
		Recd from Clearing Quarter Dolls Ozs 440,00		5500	00					5500	00
	1	Recd from M A R Fine Gold Bar No 8		951	98					951	98
										270 426	10
		Paid Assay W	30	45	81			45	81		
		Paid Gold W	251	945	18						
			252	171	93						
			253	101	55						
			254	90	48						
			255	50	32						
			257	952	69						
			261	155	67						
				2467	82			2467	82		
		Paid Silver W	34	67	87			67	87		
										2581	75
										267 844	35

Made no advance on a/c Phila City to pay Interest

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Feby	19	Bal A c W							247 844	35
		Paid Com e	95	10000			100	00		
		Paid Silv ch	35 51	4 42 4 92 9 34			9	34		
		Paid Gold W	239 251 264	98 74 429 54 77 97 606 25			606	25	715	59
									247 128	76

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Feby	20	Bal a/c								267 128	74
	11	Coins us'd for assay Half Dimes			55				55		
		Rec'd from Coiner Half Dimes Pcs 9.440.		11 300	00					11 300	00
		Rec'd from Coiner Cents Pcs		1000	00					1000	00
										279 428	74
		Coins us'd for assay Gold Coins									
		Rec'd from Coiner Gold Coins Pcs									
		Paid Mayo	51	24	14			24	14		
		Paid M K mach	56	14918	30			14918	30		
		Paid Gold M	260	1478	48			1478	48	16 421	47
										# 263 007	79

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Feby 21	Bal a cd							263117	19
	Coins recd for assay								
	2 Half Dolls		1 00						
	1 Quarter Do		25						
			1 25			1	25		
	Recd from Coining								
	Half Dolls		18400 00						
	Quarter Dolls		4800 00						
			$ 23200 00					23200	00
	Oz 18,560.								
	Recd from M&R								
	2 Fine Gold Bars								
	Nos 9 @ 10		1129 34					1129	34
	Coins recd for assay								
	10 Gold Dolls		10 00			10	00		
	Recd from Coining								
	Gold Dollars		39000 00					39000	00
	Oz 2096.25								
	Paid Sent C	96	10 00						
		97	5 00						
			15 00			15	00		
	Paid MR Co	52	12 48						
	B		2 00						
	"		46						
	Co	53	37 75						
			52 69			52	69		
	Paid M. K. bal	56	10000 00						
	M&C	58	7932 38						
			17932 38			17932	38		
						18011	32	326336	43

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Feby	21	Amt Brot fwd						18011	32	326336	43
		Paid Gold W	153	1671	35						
			219	914	65						
			238	142	82						
			266	1519	90						
			267	1344	57						
			272	412	10						
			273	361	06						
			274	437	66						
			275	221	88						
			276	289	08						
			280	229	98						
			288	146	80						
				7691	79			7691	79	25703	11
										# 300633	32

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Feby	24	To Bal S cw							300633	32
		Paid Silver cks	37	17 06			17	06		
		Paid Cent c	100	125 00						
			98	100 00						
			99	75 00						
			101	5 00						
				305			305	00		
		Paid Cent w	16	1190 00			1190	00		
		Paid Silver W	57	1716 37						
			57	125 44						
			59	48 14						
			62	111 52						
			64	166 38						
			65	111 28						
			66	451 72						
			67	401 89						
				3132 74			3132	74		
		Paid Gold W	246	109 77						
			262	797 03						
			268	2137 89						
			269	931 80						
			270	335 81						
			277	378 83						
			279	600 44						
				5291 57			5291	57	9936	37
									290696	95

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.					RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	25	Bal d w									290691	95
		Rec^d frm Clearing										
		Cents		10000	00						10000	00
		Coins rec^d pr assay										
	10	Gold Notes		10	00				✓ 10	00		
		Rec^d frm Clearing										
		Gold Notes		380000	00						380000	00
		by $ 2042.5										
		Nannary Spinal Dep										
		Sent rec^d for Profits										
m 83		Letts Silver		87	98							
		1 Silver Notes			27							
				# 88	25						88	25
		Paid MofW	54	15	00							
		B	47	13	71							
		B	49	1	00							
		"	48	8	00							
				1578	20	L						
				482	41	A						
				341	14	C						
				494	40	S						
				1292	10	L						
				41	08	Sw						
				4279	82				4279	82		
		Paid Cent W		306	00	Cty			306	00		
		Paid Cent C	112	10	00							
			113	35	00							
				45	00				45	00		
		Paid Silver Chl	38	21	16				21	16		
									4661	98	329785	21

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Feby	25	Adams Bros paid					4661	98	329785	20
		Phila Curr wt	40	117 36						
			43	134 43						
			48	136 34						
				388 13			388	13		
		Phila Gold W	278	138 28						
			290	995 55						
				1133 83			1133	83	6183	94
									323601	26

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Feby	26	Bal due								323 601	26
		Paid Mily W	66	122	23			122	23		
		Paid Cent W	53	487 36 619 1142	20 C.O. 00 20 Mdse 40			1142	40		
		Paid Liter Cul	39	66	88			66	88		
		Paid Cent C	104	100	00			100	00		
		Paid Cole W	287	279	76			279	76	1 711	27
										321 889	99

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Feby 27	Bal at M							321 889	99
	Rec'd from Clearing Certs		2000 00					2000	00
								323 889	99
	Paid Navy W		3221 26 C.C.						
			1458 40 M.R.						
		571	4 37						
		57	5 00						
		52	2 71						
			4691 73			4691	73		
	M Hoffman & Co Silver Coinage Directors Warrant		10000 00			10000	00		
	Paid Silver W	40	5 76			5	76		
	Paid Cent C	116	125 00						
		117	25 00						
			150 00			150	00		
	Paid Gold W	271	201 42						
		281	159 45						
		282	155 43						
		283	39 56						
		291	549 88						
		292	375 43						
		293	379 81						
		294	75 99						
		295	38 27						
		296	517 34						
		299	858 24						
		300	357 49						
		313	741 69			4449	60		
			4449 60						
						333	52		
	Paid Silver W	69	333 52					19630	61
								304259	38

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	28	By Bal L W							314 259	38
		Coins rec^d for assay Half Dolls								
	2	Quarter do		5 50				50		
		Rec^d frm C Cumming Half Dolls Quarter do		11 200 00					11 200	00
		B S								
		Ordinary Expend Ler Premium on Dolls		2 48					2	48
		Gold Coinage Ler Amt Silver exch " Cents do		55 214 92 5 710 09 60 925 01			60 925	01	60 925	01
		Coins rec^d for assay								
	10	Gold Dolls		10 00			√ 10	00		
		Rec^d frm C Cumming Gold Dolls		27 600 00					27 600	00
		G.L. 1,483,800								
									403 986	87
		Paid acct on M&R Rolls		4 80						
			57	34 61 39 41			39	41		
		Paid Contt W	17	71 52			71	52		
		Paid Gold W	201	822 39			822	39		
		Paid Silver Chf	41	14 65			14	65		
		Paid NYK Bal	58	10 000 00			10 000	00		
									71 888	48
									$ 332 098	39

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
March 1	Amount of Balance A M							// 332098	39
	Paid Army W	58	29 25						
	B	53	75						
			5 00						
		55	1 50						
		58	50 00						
			86 50			86	50		
	Paid Silver CM	42	32 13						
						32	13		
	Paid Cent C	119	50 00						
		118	150 00						
			200 00			200	00		
	Paid Silver Ct	41	115 78			115	78		
	Paid Gold W	285	766 25						
		286	448 57						
		289	432 90						
		297	697 28						
		298	236 73						
			2581 73			2581	73	3006	04
								// 329092	35

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
March	2	To Bal A/c								329092	35
		Simm Carriage Co Amt Fwd Bill		325	44	✓		325	44		
		Paid Arm W	60	10	78						
			61	42	54						
		B	57		91						
			58	5	00						
				59	23			59	23		
		Paid Civ C	111	5	00						
			112	25	00						
			113	5	00						
			114	5	00						
				40	00			40	00		
		Paid Gold W	304	1027	22						
			305	1261	77						
			316	137	76						
			313	458	37						
			314	490	67						
			317	2109	79						
			318	1083	76						
			319	1133	32						
			320	661	18						
			321	621	06						
			323	267	79						
			324	142	48						
			325	1019	45						
			326	255	74	×					
			327	531	93						
			328	155	68						
			329	101	00						
			330	540	97						
			331	607	28						
			332	2734	30						
			335	222	51						
			315	939	84						
			340	385	87						
				16889	84			16889	84	17314	51
										$311777	84

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
March 4	Bal A M								311777	84
	Coins us^d for alloy 5 Dimes			50				50		
	Rec^d from Coiner Dimes 3,440			4300 00					4300	00
	Rec^d from M&R 1 Fine Gold Bar No 11			992 99					992	99
									317070	83
	Paid Cent W	19		394 74						
		20		72 00						
				469 74			469	74		
	corrected March 25th 1862		$3							
	Paid M&R W	42		500 00						
		43		51 50						
		44		134 46						
				685 96			685	96		
	Paid Silver M&R	43		71 12			71	12		
	Paid Cent C	115		60 00						
		116		40 00						
				100 00			100	00		
	Paid Gold W	306		279 73						
		310		235 32						
		312		640 98						
		316		520 88						
		333		640 74						
		334		374 46						
				2692 11			2692	11	4018	43
								$	313052	40

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Mch	5	Bal Acc								313052	40
		Coin rec^d for Nickel Cents		2000	00					2000	00
		Rec^d from M&R 1 Fine Gold Bar No 12 —		496	60					496	60
										315549	00
		Paid Assy W	59	8	55						
			60	3	50						
				12	05			12	05		
		Paid Gold W	302	94	81						
			307	140	42						
			308	593	34						
			341	995	75						
			342	195	06						
			343	91	11						
			344	890	46						
			350	176	22						
				3177	17			3177	17	3189	22
										312359	78

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Mch 6	Bal S M							2,359	78
	Coins resd for assay 10 Half Dimes		50				50		
	Recd from C Coiner Half Dimes ozs 4,000		5000 00					5000	00
	Coins resd for assay 4 Quarter Eagles		10 00			✓ 10	00		
	Recd from C Coiner Quarter Eagles ozs 1,881,250		350000 00					350000	00
								$ 352359	78
	Paid Cont W	21	374 70			374	70		
	Paid Ordinary W B	15 54 11	12 38 3 00 8 75						
			24 13			24	13		
	Paid Silver M	44	6 01			6	01		
	Paid Cont C	118 120 117 119 121	20 00 30 00 150 00 15 00 5 00						
			270			270	00		
	Paid Gold Warrant	220 336 338 346 353	4839 09 338 00 80 44 1372 06 500 25						
			7129 80			7129	80	7815	14
								$ 344544	64

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Mch	7	To Bal A/c								344544	64
		Paid Cont W	22	30	00						
								30	00		
		Paid Lieu Clks	45	34	53			34	53		
		Paid Cont C	122	100	00						
			124	325	00						
			123	155	00						
				580	00			580	00		
		Paid Gold W	339	226	10						
			348	247	77						
			349	46	41						
			355	580	56						
			356	438	51						
			357	239	84						
			358	251	46						
			359	241	45						
			361	1607	46						
			362	858	33						
			363	779	88						
			364	352	98						
			365	166	27						
			367	2061	46						
			368	167	42						
			369	319	09						
			309	319	29						
				8888	58			8888	58	9533	11
										$ 335011	53

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186 2									
Mch 8	Bal S W							335 011	53
	Rec'd from Coiner Cents		1000 00					1000	00
	Coins rec'd for assay 2 Quarter Dolls		50				50		
	Rec'd from Coiner Quarter Dolls gt 7,000		8800 00					8800	00
								344 811	53
	Silver Coinage acc Keg Bill Leo		25 00 13 09 38 09			38	09		
	Paid Assay B	12	3 00 329 17 332 17			332	17		
	Paid Cent W	23	22 65			22	65		
	Paid Silver Coin	41	4 85			4	85		
	Paid Cent C	125 115 126 1253	100 00 15 00 30 00 15 00 160 00			160	00		
	Paid MK all of	70 77 82	6896 39 472 65 379 55 7748 59			7748	59		
	Paid Gold W	322 334 341	486 96 94 00 1030 23 1611 19			1611	19	9918	04
								334 893	49

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Mch	10	To Bal. S. M.								334893	49
		Coins rec^d per assay									
	20	Three Cent			60				60		
		By Rec^d from Coinage									
		Three Cents		1860	00					1860	00
		Ps 1,488.									
										336753	49
		Paid Cent C	127	5	00			5	00		
		Paid Silver Wt	72	565	80						
			73	112	18						
			75	181	99						
			76	511	40						
			78	117	59						
			80	113	38						
			83	327	93						
				1920	17			1920	17		
		Paid Gold W	284	369	38						
			376	322	59						
			377	255	19						
			378	1229	91						
			388	839	34						
			392	994	13						
			373	286	19						
			374	1366	50						
			375	118	55						
			391	310	03						
			395	98	54						
			396	384	22						
			397	198	14						
			398	354	55						
			399	248	11						
			400	199	16						
				7558	44			7558	44	9484	21
										327269	28

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch	11	Bal Sd								327269	28
		Recd from Coining Dept		1000	00					1000	00
		Recd from M & Refining 2 Fine Gold Bars Nos 13 & 14		2654	06					2654	06
										330923	34
		Paid Cent a	129	10	00						
			128	20	00						
			130	80	00						
			131	60	00						
			132	10	00						
				180	00			180	00		
		Paid M&R C		78	13						
			67	29	50						
				117	63			117	63		
		Paid Silver Wt	74	143	47						
			81	568	34						
			86	152	18						
			84	218	38						
				1084	37			1084	37		
		Paid M&K all of	413	32747	61						
			352	354	53						
			384	253	61						
			385	52	90						
			389	1288	49						
			390	1428	25						
			393	956	28						
			419	292	75						
				37374	22			37374	22	38746	22
										292177	12

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Mch 12	Bal S W							292177	12
	Bullion Fund Cr Paid Treas Drafts favor of Treas of U States $40000 & $10000	7023	50000 00					1000	00
	Rec from Clearing Cents		1000 00			50000	00	334	96
	Rec from M&K 1 Fine Gold Bar No 15		334 96					293512	08
	Paid Cent C	133	120 00						
		1167	90 00						
			210 00			210	00		
	Paid Silver W	88	267 92			267	92		
	Paid Gold W	224	154 21						
		394	285 95						
		401	160 22						
		402	330 09						
		403	522 70						
		404	965 00						
		405	1015 57						
		406	241 36						
		407	255 16						
		408	239 76						
		411	1053 29						
			5223 31			5223	31	55701	23
								237810	85

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1882									
Mch 13	Bal S nd							237810	85
4	Transmd for assay Quarter Eagles		10 00			✓ 10	00		
	Recd from Coiner Quarter Eagles Oz 2,375.750		44200 00					44200	00
								282010	85
	Paid Navy B	13	2 50			2	50		
	Paid Cent W	24	154 80			154	80		
	Paid Cent C	137 4113 138	20 00 35 00 5 00 60 00			60	00		
	Paid Gold W	355 380 381 382 383 414	732 41 2736 52 1563 94 406 00 1777 11 3917 19 11133 17			11133	17		
	Paid MK all of	94	1145 26			1145	26	12525	73
								269485	12

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Mch 14	Bal s in								269485	12
	Recd from Clearing House		600	00					600	00
									270085	12
	Paid Navy W	69	71	77						
		64	2	63						
			74	53			74	53		
	Paid Cent W	25	20	20						
							20	20		
	Paid Wtr Ch	47	4	29			4	29		
	Paid Colu W	177	64	88						
		345	1867	76						
		266	166	57						
		337	222	84						
		415	263	44						
			2465	39			2465	39	2564	41
									267520	71

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 15	To Bal Sund							267520	71
	Bullion Fund Dr Amt Rec'd Dept No on Bal Treasy	7030	50000 00					50000	00
	Rec'd from M & R 1 Fine Gold Bar No 16		113 51					113	51
								317634	22
	Paid Mdg Co	70	270 75			270	75		
	Paid Gold W	386	685 72						
		410	343 35						
		412	328 90						
		416	118 46						
		417	1155 95						
		418	307 80						
		419	4168 30						
		423	1406 82						
		425	509 92						
		427	129 95						
			9165 17			9165	17		
	Paid Genl C	140	5 00			5	00		
								9440	92
						//		308193	30

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
March 17	Bal. S. W								308193	30
	Silver Coinage Dep Amt Assay Warrant	71	39	50					39	50
	Gold Coinage Dep Amt Assay Warrant	265	9475	50					9475	50
	Silver Coinage Dep Amt Silver Wt	15	246	07						
		49	293	86						
		85	273	65						
			813	58					813	58
	Rec'd from M & R 1 Fine Gold Bar No 17		989	90					989	90
	Paid Ass'y W	71	39	00						
	B	65	1	20						
		66	2	95						
			43	15			43	15	400	00
									319911	78
	Paid Cent B	C	1	57			1	57		
	Paid Cent C	141	75	00						
		142	5	00						
			80	00			80	00		
	Paid Silver Wt	15	246	07						
		49	293	86						
		71	39	50						
		85	273	65			853	08		
			853	08						
	Rec'd from Melting Cents		400	00						
	Paid M & R all of	430	5006	24						
		265	9475	50						
		424	261	45						
		429	161	89			14905	08	15882	88
			14905	08						
									304028	90

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Mch	18	Bal a cw							304028	90
	3	Coin rec'd for alloy Quarter [illegible]		75				75		
		Rec'd from Clearing Quarter Ctfs by $ 11.600		1450000					14500	00
									318528	90
		Paid Curr c	143	1000			10	00		
		Paid Silver W	79 87 93	77 18 7589 65 5545 34 13212 17			13212	17		
		Paid Gold W	420 422 426 428 431 432	338 99 821 14 150 38 996 89 260 08 407 72 2975 20			2975	20		
									16198	12
									302330	78

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch	19	To Bal A cs								302 330	78
		Rec^d from Clearing Clerk		1 000	00					1 000	00
										303 330	78
		Paid Int cs	72	15	00						
			67	3	55						
				18	55			18	55		
		Paid Cert c	144	5	00						
			145	100	00						
				105	00			105	00		
		Paid Liber Wr	90	182	70						
			89	153	05						
			95	77	37						
			96	105	97						
			97	109	27						
			98	139	36						
				767	72			767	72		
		Paid Gold Wr	379	214	65						
			438	341	17						
			439	492	68						
			440	109	15						
			441	814	57						
			442	324	19						
				2296	41			2296	41	3187	68
										$ 300 143	10

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Mch 20	Bal S C W								300143	10
	Paid Litur W	91	199	38			199	38		
	Paid Litur C of	48	5	17			5	17		
	Paid Cont C	146	15	00						
		4582	40	00						
		147	5	00						
			60	00			60	00		
	Paid Gov W	433	1613	00						
		434	125	71						
		437	669	67						
		443	535	39						
		444	113	87						
			3057	75			3057	75	3322	20
									296820	90

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch	21	Bal A cd								296820	90
		Recd from C Camp Cent		1000	00					1000	00
										297820	90
		Paid Cent Co	26	81	36			81	36		
		Paid Liber Ap	49	5	92						
			50	16	05						
				21	97			21	97		
		Paid Cent C	148	5	00						
			149	5	00						
			150	10	00						
				20	00			20	00		
		Paid Gow W	446	1820	54						
			447	367	67						
			452	278	36						
				2466	57			2466	57	2589	90
										295231	00

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch	22	1 Bal due							295231	00
	5	Coins rec'd for assay Dimes		50				50		
		Rec'd from Melting Dimes Ozs 3,2000		4000 00					4000	00
									299231	00
		Paid Assay B	18	4 00			4	00		
		Paid Mint C	154	95 00						
			151	25 00						
			153	100 00						
			152	30 00						
			156	40 " "						
				290 00			290	00		
		Paid Silver Acc	51	9 95			9	95		
		Paid Gold W	145	50 08						
			421	139 97						
			448	93 91						
			449	1337 31						
			450	145 78						
			451	1432 76						
			453	218 67						
			454	4266 84						
			456	226 73						
			457	166 28						
			458	286 19						
			459	356 77						
				8721 29			8721	29	9025	74
									290205	26

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch 24	Bal Sil								290205	26
	Rec'd frm Melting Cents		1000	00					1000	00
	Coins rec'd for assay 5 Dimes			50				50		
	Rec'd frm Melting Dimes Ozs 2,640		3300	00					3300	00
									294505	26
	Pd Cent C	157 158	100 30 130	00 00			130	00		
	Pd Gold W	465	138	33			138	33		
									268	83
									294236	43

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch 25	Bal A/c								294236	43
	Coins rec'd for assay									
	1 Eagle		10	00						
	2 Quarter Eagles		5	00						
			15	00			15	00		
	Rec'd from [illegible]									
	Eagles		9800	00						
	Quarter Eagles		17085	00						
	Ozs 1,445.10		26885	00					26885	00
									321121	43
	Silver Coinage [illegible]									
	Amt Reg Bill		4	00			4	00		
	Paid [illegible] Co		1287	15 L						
			403	00 E						
			1415	70 C						
			535	60 L						
			522	40 A						
			4163	95			4163	95		
	Paid Cent Co		332	50 less			329	50		
Gold Coinage Mch 4/	[illegible] for error in Cent Co No 19		3	00						
			329	50						
	Paid Cent	159	25	00			25	00		
	Paid Gold W	360	271	14						
		460	51	67						
		462	916	55						
		463	623	72						
		464	324	00						
		467	1124	33						
		468	1582	04						
		469	325	59						
		470	126	01						
		471	69	57						
		472	69	18						
		473	132	36						
		474	191	29						
		475	334	90						
		476	842	48						
		477	239	33			7625	03	12162	48
		478	400	85						
			7625	03					308958	95

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Mch 26	& Bal. L. W							308 958	95
	Coins rec'd for assay 2 Quarter Dolls		50				50		
	Rec'd from Coining Quarter Dolls Wt 6,800		8 500 00					8 500	00
	Coins rec'd for assay 10 Gold Dolls		10 00			✓	10 00		
	Rec'd from Coining Gold Dolls Wt 3,099		57 662 00					57 662	00
	Rec'd from M&R 1 Fine Gold Bars No 18 —		1 988 65					1 988	65
								377 109	60
	Paid Silver W	92	1 460 17						
		99	119 82						
	all MK	100	7 965 84						
		112	559 07						
			10 094 90			10 094	90		
	Paid Gold W	370	450 95						
		445	489 11						
		479	611 48						
		480	698 16						
		481	576 45						
		487	486 31						
		488	148 44						
		497	1 992 91						
			5 404 01			5 404	01	15 509	41
								$ 361 600	19

PAYING TELLER'S BLOTTER.

DATE. 186 2	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
ch 27	Bal S W							361 600	19
	Recd fm Clearing Cents		1000 00					1000	00
	Paid Warr W	73	15 28 6975 00 o 3388 50 cc 55 68 fw 10434 46			10434	46	362 600	19
	Paid Cent W		527 80 cc			527	80		
	Paid Liber Cty	53 52	4 28 8 51 12 79			12	79		
	Paid Cent C	141 143 144 142 140	10 00 5 00 30 00 30 00 150 00 225 00			225	00		
	Paid MK all of	519 482 485 372	38466 99 53 02 108 68 504 36 39132 96			39132	96		
	Paid Liber NW	114	3484 17			3484	17	53817	18
								// 308783	01

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Mch 28	Bal S W							308 783	01
	Rec^d frm Illinois Cents		1000 00					1000	00
								309783	01
	Paid MR W	74	36 00						
		75	36 00						
			1581 20 M&R						
			1653 20						
	Call Amt ret^d on		15						
	Lead Roll $15 --		1638 20			1638	20		
	Paid Cent W	27	36 00						
		28	36 00						
			670 80 M&R						
			742 80			742	80		
	Paid Cent C	165	200 00						
		166	245 00						
			445			445	00		
	Paid Selm Cly	53	21 50						
		54	6 39						
			27 89			27	89		
	Paid Golu W	486	179 38						
		490	1921 09						
		491	72 38						
			2172 85			2172	85		
	Paid Selm W	111	285 49			285	49	5312	23
							$	304470	78

PAYING TELLER'S BLOTTER.

DATE. 186 2	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
March 29	Bal $ cr							304471	78
	Various Items Dep								
	Profits on 97 sets Specimen silver coins		102 82						
	Profits on 3 sets Specimen Gold coins		4 50						
	Profits on Silver Sales		4 96					112	28
			112 28						
	Paid Curr W	76	12 50					304583	06
		77	54 00						
			66 50			66	50		
	Paid Cont C	167	10 00						
		168	25 00						
		170	10 00						
			45 00			45	00		
	Paid Silver W	195	141 99			141	99		
	Paid Gold W	435	433 79						
		436	57 20						
		466	89 27						
		510	624 62						
			1204 88			1204	88	1458	37
								303124	69

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Mch 21	Bal d in								313124	69
	Silver Coinage Sec									
	Amt Silver Wt	112	229	54					~~279~~ 229	54
	Gold Coinage Sec									
	Amt Spch for Silver		8545	35						
	— — Cents		8528	03						
			17073	38			17073	38	17073	38
	Paid Asst W									
	add to M A R Roll		1	66						
			11	11 P.O.						
	Amt ret on C C Rolls		12	76			3	76		
			9	00						
			3	76						
	Gold Coinage Sec									
	Cents sold by H.C.		34	00					34	00
	Do do in Sdg		9	63					9	63
	Coining Fund Sec									
	Iridium sold by H.C.		13	00					13	00
	Paid Cent W	29	23	66					320486	24
							23	66		
	Paid Cent C	172	100	00						
		169	190	00						
		171	10	00						
		173	20	00						
		174	10	00			330	00		
			330	00						
	Paid Gold W	483	190	53						
		484	121	18						
		489	522	06						
		493	1723	58						
		494	87	62						
		495	293	44						
		498	1157	38						
		500	865	33						
		505	89	71						
		501	210	07						
		506	156	04			6804	42		
		507	739	19						
		508	655	24						
			6804	42						
	Paid Silver Wt	112	229	54			1936	09	26171	31
		118	191	47						
		116	473	91						
		113	1041	17					294314	93
			1936	09 ✓						

Archd McIntire Treasurer

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
April 1	To Bal. A.M.								294314	93
	Ordinary Fund Cr Premium Gold ozs 18.28		4	57					4	57
	Paid Cent C	177	170	00					294319	50
		176	75	00						
		175	20	00						
			265							
							265	00		
	Paid Silver W	117	102	29						
							102	29		
	Paid Gold W	387	11343	32						
		455	420	43						
		461	955	62						
		491	149	81						
		492	318	58						
		502	314	01						
		504	142	58						
		512	2718	01						
		513	1442	19						
		514	508	66						
		515	191	04						
		516	222	54						
		517	514	23						
		520	528	15						
		521	133	57						
			20402	52			20402	52	20769	81
									273549	69

PAYING TELLER'S BLOTTER.

S A Robinson $7.50
A G Blain $4.50
9.00

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS.	PAYMENTS.	BALANCES.
1862					DOLLARS. CENTS.	DOLLARS. CENTS.	DOLLARS. CENTS.
April	2	Bal. Sd					273 549 69
		Gold Bullion Dep. To Amt rec^d from Dep Harmonic for Sweeps Gold $1,9	65.25				
		Less Expenses for Bbls &c	21				
			1,944.25	1 944 25			1 944 25
	3	Coins rec^d for assay Quarter Eagles		7 571		√ 7 571	
		Rec^d from Melting Quarter Eagles Ezl		34 525 00			34 525 00
	2	Coins rec^d for assay Quarter Dollars		50		571	
		Rec^d from Melting Quarter Dollars Ezl		11 300 00			11 300 00
							321 318 94
		Paid Silver Chg	56	5 39		5 39	
		Paid Cent Co	30 31	94 17 15 74			
				119 91		119 91	
		Paid Gold W	518 530 531 532	478 14 915 34 917 91 209 95			
				2 121 89		2 121 89	2 745 19
							318 573 75

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Apl	3	Bal A m							318573	75
		Paid Curr C	139	550 00						
			179	50 00						
			178	1000 00					744	19
				1600 00					319318	44
		Paid Silv Co	199	210 86			1600	00		
							210	86		
		Paid Gold W	523	237 56						
			524	476 85						
			525	207 52						
			526	150 67						
			527	51 35						
			528	346 67						
			529	102 80						
			535	66 21						
			538	460 07						
			539	133 58						
			540	265 53						
			511	845 33						
				3344 14			~~3344~~	~~14~~		
			519	1994 09						
				5338 23			5338	23		
		Rec^d from M&R 1 Fine Gold Bar No 19		744 19					5709	09
									313609	35

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Apl 4	Bal S W							313649	35
	Recd frm Clemens Clerk		1000 00					1000	00
								314649	35
	Paid Cont W	32	372 10						
	B	A	2 88						
			374 98			374	98		
	Silver Change Ex Amt Rev Bill		79 21	✓		79	21		
	Paid Atty W	82	242 99						
	B	69	2 50						
	B	70	87						
			246 36			246	36		
	Paid Cont C	181	5 00						
		182	20 00						
		184	10 00						
			45 00			45	00		
	Paid M K all of W/c	114	1978 24						
		115	2127 44						
		119	47 49						
			4173 41			4173	41		
	Paid Gold W	499	47 93						
		522	95 74						
		533	577 74						
		534	149 41						
		544	571 14						
		545	747 18						
			2189 14			2189	14		
	Paid Silver W	57	5 74			5	74		
								7173	86
								307475	49

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	5	To Bal. L. a/c							307475	49
		Paid Curr C	185	3000						
			186	1500					184	22
				4500					307659	71
							45	00		
		Paid Silver W	111	152 10						
			117	201 29						
			118	535 73						
				889 12			889	12		
		Paid Gold W	537	139 78						
			542	2143 76						
			550	295 85						
			552	192 07						
				2771 46			2771	46		
		Rec'd from M.A.R. 1 Fine Gold Bar No	20	184 22						
		Paid Misc W	83	11 10			11	10		
									3716	68
									$ 303943	03

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Apl	7	Bal fw							203,943	03
		Rec^d from Delivery Clerk		100000					100000	
		Paid Cent C	33	16 35			16	35	304,943	03
		Paid Lieutn Cls	58	3 76						
			59	10 54						
				14 30			14	30		
		Paid Cent C	67	125 00			125	00		
		Paid Adj B	71	7 70			7	70		
		Paid Gold W	546	1251 59						
			527	214 31						
			528	577 04						
			529	58 29						
			536	522 52						
				2623 75			2623	75		
		Paid Lieutn Col	116	318 40						
			113	259 23						
				577 63			577	63		
									3364	73
									# 30[illegible]578	30

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl 8	To Bal S M							301 578	30
	Paid Lim Ord	60	8 20						
		60	26 62						
			34 82			34	82		
	Paid Cent C	187	45 00						
		188	5 00			50	00		
			50 00						
	Paid Lim Wr	119	188 15			188	15		
	Paid Gold W	541	257 56						
		534	139 96						
		536	540 59						
		537	155 48						
		558	660 09						
			1753 68			1753	68	2026	65
								299 551	65
			1753 68						

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Apl	9	Bal. A/c								299551	45
		Coins rec'd for assay 5 Dimes			50				50		
		Rec'd from Coinage Dimes zs		5000	00					5000	00
		Paid Cent C	34	45	44			45	44	1093	08
										305644	73
		Paid Silver C/s	12 13	11 55 45	23 48 91			45	91		
		Paid Genl C	189	100	00			100	00		
		Silver Coinage Dr Art Ky Bill		8	00			8	00		
		Gold Coinage Dr Rec'd from M & Refiner 1 Fine Gold Bar No	21	1093	08						
		Paid Gold W	544	1493	91			1493	91	1733	91
										303910	77

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl	10	Bal A c/o								303910	77
		Rec from Clearing Cents		1000	00					1000	00
	10	Coins rec for altering Half Dimes			50				50		
		Rec from Clearing Half Dimes Wt 2240		2800	00					2800	00
										307710	77
		Paid Cent C	190	5	00						
			191	100	00						
			155	45	00						
			192	75	00						
				225				225	00		
		Paid NYR Nat of	115	8000	00						
			120	241	37						
				8241	37			8241	37		
		Paid Gold W	559	214	60						
			561	521	32						
			1973	950	68						
			553	3397	97						
				5084	57			5084	57	13551	44
				214	60						
										294159	33
				4869	97						

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Apl	11	1 Bal & cn								294159	33
		Paid Cent C	136	20	00						
			135	50	00					790	44
			134	50	00						
				120	00			120	00	294949	77
		Paid M W	84	71	37						
		B	74	10	00						
				81	37			81	37		
		Paid Govn W	517	904	34						
			518	282	19						
			519	132	82						
			571	137	90						
			572	439	03						
			573	112	35						
			574	1134	55						
			575	212	00						
		all NYK	681	22219	87						
			551	132	39						
			543	816	20						
				26513	54			26513	54		
		Paid Cent W	35	80	60			80	60		
		Paid Colum W	121	328	36			328	36		
		Recd fm NYK									
		1 Fine Gold Bar No	22	790	44					27133	87
										267815	90

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	12	Bal A cu								247815	91
		Recd from C Corning Cents		1000	00					1000	00
										248815	91
		Paid Navy W	85	17	14						
		B	73	5	71						
				17	44			17	44		
		Paid Cent W	36	15	74			15	74		
		Paid Cent C	193	30	00						
			194	40	00						
				70	00			70	00		
		Paid Gold W	512	257	64						
			571	350	17						
			580	717	37						
				1319	18			1319	18	1422	51
										247392	34

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Apr 14	Bal L W								266893	34
	Paid Cent C	195	25	00						
		196	15	00						
		197	10	00						
		198	5	00						
			55	00			55	00		
	Paid Litm Clf	14	8	49			8	49		
	Paid Litm W	124	1817	91						
		125	413	29						
			2231	20			2231	20		
	Paid Gold W	560	1883	45						
		579	161	88						
		582	155	80						
		584	162	35						
		585	1133	11						
		586	733	45						
		587	1182	85						
			5412	39			5412	39	7707	08
								//	259186	26

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl	15	Balance A.W								259686	26
		Phia Lim Clk	65	49	67						
			66	7	51						
			67	16	27						
				73	45			73	45		
		Paid Aug Co	86	87	44			87	44		
		Paid Com W	563	59	11						
			583	565	49						
			576	1168	34						
			577	877	49						
			578	526	32						
			588	3618	00						
				6734	66			6734	66		
		Paid Lim Ct	122	554	66			554	66		
										7450	41
										252235	85

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl	11	By Bal. fw								252235	85
	10	Coin rec'd per assay Gold Dollars		10	00			✓ 10	00		
		Rec'd from Clearing Gold Dolls. Z 1.138.987		19330	00					19330	00
		Paid Cent C	199	20	00			20	00	1000	00
										272565	85
		Paid Silver Ctf	18	20	40			20	40		
		Paid Silver W	123	244	41						
			127	119	82						
			128	107	96						
			129	1696	56						
				2168	75			2168	75		
		Paid Gold W	561	44	89						
			595	313	32						
			596	133	38						
			597	114	56						
			598	1601	07						
			599	1134	74						
			600	2930	88						
			602	601	87						
			603	116	08						
			604	1143	04						
				8133	83			8133	83		
		Rec'd from Clearing Cents		1000	00					10352	98
										$ 262212	87

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	17	Bal S. W							262212	87
	1	Rec from M & R Fine Silver Bar No	2	143 24					143	24
	4	Rec from M & R Fine Gold Bars # 23 @ 26		1420 15					1420	15
	11	Coins rec for assay Gold Dolls		11 00			✓ 11	00		
		Rec from C Cairns Gold Dolls by S 1019.		18960 00					18960	00
									282736	26
		Paid Cent C	200	75 00			75	00		
		Paid Cent W	307	27 00			27	00		
		Paid Silver W	126 130 131	145 20 129 95 96 65 371 80			371	80		
		Paid Gold W	565 589 590 591 592 593 594 606 607 608 609 611	126 98 257 19 398 54 263 00 560 04 227 04 100 64 1203 89 1018 66 622 93 94 80 2714 42 7587 53			7587	53		
		Paid Army W	87	85 30			85	30	8156	63
									$ 274579	63

PAYING TELLER'S BLOTTER.

DATE. 186 2	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Apl 18	Bal S W							274579	63
	Rec from C Carius Cents		1000 00					1000	00
	Rec from M&R 1 Fine Gold Bar No 27		390 38					390	38
								275970	01
	Paid Curr W	38	171 00						
		39	492 39						
			663 39			663	39		
	Paid Curr C	212	150 00						
		211	60 00						
		213	5 00						
			215 00			215	00		
	Paid Gold W	313	268 36						
		615	106 59						
		555	98 72						
			473 67			473	67	1352	06
								274617	95

PAYING TELLER'S BLOTTER.

Exchanged for Treas'r at
Washington $75,000 Gold Certs
for double Eagles

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	19	To Bal. S. Cw							274 617	95
		Paid Comr C	204 205	100 00 5 00 105 00			105	00		
		Paid Arm W	88	22 00			22	00		
		Paid Com W	1987 414	334 59 248 80 583 39			583	39		
		Paid Civil Wt	132	375 43			375	43		
									1 085	82
									273 532	13

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Apl 21	Bal S W								273532	13
	Rec^d frm Clearing Certs			1000	00				1000	00
10	Coins rec^d for assay Gold Dolls			10	00		10	00		
1	Rec^d frm Clearing Gold Dolls ozs 1,734.			32213	00				32213	00
									118	94
	Paid Cert C	206		100	00		100	00	306914	97
	Paid Silver	133		110	13					
		134		183	50					
				293	63		293	63		
	Paid NYK all of	420	29	575	25					
		612		358	40					
		616		349	67					
		615		498	85					
			30	782	17		30782	17		
1	Rec^d from M&C Fine Gold Bar No 28			118	94				31185	80
									275728	27

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Apl 22	Bal. S. W							275728	27
7	Rec^d fm Mt. Cy Fine Silver Bars No 3 @ 9		1162 94					1162	94
								276891	21
	Coins rec^d for assay Half Dimes								
	Rec^d fm Coining Half Dimes 25								
	Paid Curr W	89	41 29			41	29		
	Paid Silver W	126	1164 65			1164	65		
	Paid Cont O	208 207 114 209 183 184 210	1000 5000 1500 7500 1500 1000 500						
			18000			180	00		
	Paid Gold W	610 611 618 619 622	412 98 124 34 285 09 202 14 5133 48						
			6158 03			6158	03	7442	97
								$ 269448	24

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Apl	23	Bal & cd							269448	24
		Coins rec^d for Clearing Cents		1000 00					1000	00
S	10	Coins rec^d for assay Gold Dollars		10 00			10	00		
		Rec^d from Coining Gold Dollars zs		23380 00					23380	00
	10	Coins rec^d for assay Half Dimes		50				50		
		Rec^d from Coining Half Dimes zL 3,440		4300 00					4300	00
		Ordinary Funds U.S. Amt rec^d by L. H. Walton for exchange &c		5 55					5	55
									398133	79
		Paid Cent C	211	95 00						
			212	10 00						
			213	30 00						
			214	150 00						
				285 00			285	00		
		Paid Gold W	623	1930 16						
			625	255 61						
			627	469 24						
			613	348 61						
				3003 62			3003	62		
		Paid Silver Ch	19	9 47			9	47		
									3308	59
									$ 394825	20

PAYING TELLER'S BLOTTER.

Exchanged for Treas. at Wash'g
$[illegible] for Gold Coins

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	24	Bal [illegible]								394825	20
	10	Coins rec'd for alloy Gold Coins		11	11			11	11		
		Rec'd from Cleaning Gold Coins Ozs 1,382,987		257320	00					257320	00
										320555	20
		Paid Mint B	74	7	50						
			75	9	00						
		W	90	15	48						
				31	98			31	98		
		Paid Cent W	40	62	10						
			41	387	00						
				449	10			449	10		
		Paid Cent C	216	25	00						
			215	75	00						
			217	10	00						
				110	00			110	00		
		Paid Silver W	137	117	93						
			139	177	30						
			138	41	65						
				336	88			336	88		
		Paid Gold W	624	300	93						
			628	843	99						
			629	324	21						
			630	184	00						
			631	237	83						
			632	117	73						
			633	89	82						
			634	98	12						
			635	128	53						
			636	47	29						
			626	29	16						
				2411	41			2411	41	3349	37
										317205	83

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Apl 25	Bal L [illegible]							317205	83
	Williams Hand Esq Asst Qrmast Dept No	4862	27275 00					27275	00
	Rec'd from Williams Cents		1000 00					1000	00
								345480	83
	Paid [illegible] W		393 00						
		76	9 57						
		78	4 31						
			50						
			407 31			407	31		
	Paid Silver W	141	5118 85						
		142	4252 09						
			9270 94			9270	94		
	Paid Coin W	621	661 25						
		637	9128 85						
		638	144 57						
		639	91 87						
			9926 54			9926	54		
	Williams Hand Esq Asst Qrmast Dept to Asst Treas Phila		27275 00			27275	00	46879	79
								298601	04

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	24	To Bal on hd									298601	04
		Paid Navy B	79	2	75							
			80		40							
				522	60	A						
				470	60	L						
				1198	20	C						
				391	00	E						
				1298	05	L						
				3883	60				3883	60		
		Paid Cent W		331	00	CH						
				423	80	C.C.						
				754	80				754	80		
		Paid Civil Ch	70	21	90				21	90		
		Paid Cent C	218	5	00				5	00		
		Paid Civil Col	140	76	36				76	36		
		Paid Gold W	160	7333	14				7333	14		
											12074	80
											286526	24

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Apl	28	Bal due							286526	24
		Rec^d fm Clearing Cents		1000 00					1000	00
		Paid Mex W B	81	2 50					992	32
				3306 64 CC					288518	56
				48 00 Rio						
				1531 80 MR						
				4888 94			4888	94		
		~~Paid Cent W~~		670 80 MR						
		Paid Cent W	42	112 50						
				783 30			783	30		
		Paid Gold W	640	221 20						
			641	297 17						
			642	500 09						
			643	389 31						
			644	212 26						
			645	440 92						
			646	789 86						
			647	996 36						
				3848 17			3848	17		
		Rec^d fm MR 1 Fine Gold Bar No 29		992 32					9520	31
									// 278998	25

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Apl	29	Bal A/c								$ 278998	25
		Adminy Stand Dep Amt rec'd for Profits on Proof Coins on Gold on Silver " Dep for SP		8 57 $ 66	10 32 97 39					66	39
		Adminy Stand Dep Profits on Silver Dolls		3	13					3	13
	111	Coins rec'd for assay Half Dimes			50				50		
		Rec'd from Coiner Half Dimes Ozs 6,800		8500	00					8500 287567	00 77
		Paid Silver a/c	71 72	85 30 115	26 60 86			115	86		
		Paid Silver a/c	135	102	69			102	69		
		Paid Gold a/c	148 149	3281 1125 4406	10 66 76			4406	76	4625	81
										$ 282941	96

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl 30	Bal S Cu								282941	96
	Gold Coinage Dep									
	Amt silver ~~deposits~~		4973	44			4973	44	4973	44
	Silver ~~[illegible]~~ Coinage	Ln								
	Amt exch		9820	17			9820	17	9820	17
									297735	67
	Phil Cent W		118	88			118	88		
	Phil Gold W	452	840	45						
		454	72	82						
			913	27			913	27		
									15825	86
		Balance correct for R. P.							281909	81
		J. M. C. Walton								

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
May	1	To Bal S cw								281909	81
		Rec^d from N.Y. Refining 5 Fine Gold Bars Nos 30 @ 32 33 & 34		247 2501	56 56						
				2749	12					2749 1000	12 00
										285658	93
		Paid Cent W	44	6	62						
		B	13	9	72						
		C		3	12						
				19	46			19	46		
		Paid Ukr W	92	37	35						
			93	154	80						
		B	82	5	63						
			83	2	44						
			84	1	50						
		W	94	53	00						
				254	72			254	72		
		Paid Silver Cty	73	24	18			24	18		
		Silver Coinage Dep Sent Frt Bill		64	13			64	13		
		Paid Cent C	219	75	00			75	00		
		Paid Gold W	662	179	86						
			665	168	09						
			658	1724	59						
			659	206	18						
			673	150	28						
				2429	00			2429	00		
		Rec^d from Cl Coining Cents		1000	00						
										2866	49
										// 282792	44

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
May	2	Bal A W								282792	44
		Paid Cont C	222	25	00						
			223	5	00						
			221	235	00						
			220	100	00						
				365	00			365	00		
		Paid Liber W	143	1055	46						
			144	107	80						
			146	451	81						
				1615	07			1615	07		
		Paid Colu W	653	42	39						
			657	1494	72						
			668	106	71						
			670	737	18						
			671	190	32						
			674	151	85						
			678	249	84						
				2973	01			2973	01	4953	08
										277839	36

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May	3	To Bal S W							277839	36
	5	Coins recd for assay Dimes		50				50		
		Recd from Ch Coiner Dimes ozs 7,360.		9200 00					9200	00
									287039	36
		Paid Cont O	226	25 00						
			224	15 00						
				40 00			40	00		
		Paid Silver Chg	74	9 80						
			75	54 24						
				64 04			64	04		
		Paid Cont W	45	36 00			36	00		
		Paid Gold W	657	207 44						
			660	169 86						
			661	206 69						
			669	215 99						
			672	231 57						
			675	67 69						
			664	829 15						
			666	169 15						
			667	1442 33						
			676	2001 22						
			677	1135 93			6677	46	6818	00
				6677 46						
									$ 280221	36

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186 2										
May 5	1 Bal Scw								280221	36
	Paid Cent Co	46	135	00						
							135	00		
	Paid War Co	95	128	02						
		96	486	54						
	B	85	9	51						
		97	30	00						
			654	07			654	07		
	Paid Lehm W	148	293	30						
							293	30		
	Paid Lehm Cit	76	16	81						
		77	26	25						
		78	4	91						
			47	97			47	97		
	Paid Gold W	679	220	02						
		681	339	81						
			559	83			559	83		
									1690	17
									278531	19

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	1	To Bal A cw							278531	19
		Recd from U Camp Cents		10000 00					10000	00
		Paid Any W	68	66 99						
		B	86	7 58					278531	19
				74 57			74	57		
		Paid Cent W	47	60 30			60	30		
		Paid Lim Ay	79	48 49			48	49		
		Paid Cent O	231	5 00						
			228	25 00						
			227	145 00						
			229	15 00						
			5128	60 00						
			5127	70 00						
				320 00			320	00		
		Paid MK all of	696	22007 44						
			682	109 12						
			685	578 37						
			686	280 57						
			687	492 69						
			689	117 89						
			691	1106 12						
			692	226 40						
			684	352 39						
				25204 43			25204	43	25707	79
									252823	40

R P per Geo H L

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
May	7	By Bal due							253 823	40
		Coins recd for assay								
	10	Gold Dolls		10 00			10	00		
		Recd from C Coining Gold Dolls Bz		14215 00					14215	00
									268 038	40
		Paid Cent C	220	100 00						
			232	90 00						
				190 00			190	00		
		Paid Silver Chq	80	5 77						
			81	10 69						
			82	13 84						
				30 30			30	30		
		Paid Arg B	87	7 50			7	50		
		Paid Silver W	150	117 26			117	26		
		Paid Gold W	654	1415 73						
			655	586 30						
			656	442 46						
			663	101 85						
			680	279 58						
			688	1276 33						
			693	919 82						
			694	163 10						
			695	353 30						
			698	263 27						
			699	2962 07						
				8853 81			8853	81	9 208	87
									$ 258 829	53

R. D. fr C. H. C.

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 8	Bal Lcd							258 829	53
	Rec'd from Coining Cents		1 000 00					1 000	00
	Paid Cent C	233	10 00	✓		10	00		
10	Coined rec'd for alloy Gold Bolts		10 00			10	00		
	Rec'd from Coining Gold Bolts Oz 1.371.700		25 520 00					25 520	00
4	Rec'd from M&R Fine Gold Bars Nos 35 @ 38		1 595 48					1 595	48
								286 945	01
	Paid Silver Coi	153	3 126 61 A.T.			3 126	61		
	Paid Gold W	699	78 21						
		697	114 18						
		700	783 58						
		701	757 18						
		702	442 32						
		703	324 11						
		704	2 051 44						
		705	451 59						
		711	4 386 66						
			9 378 43			9 378	43	12 525	04
								$ 274 419	97

R. P. pr G. H. D.

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
May	9	Bal S W							274419	97
		Coins usd for assay								
	11	Gold Notes		10 00			10	00		
		Recd from Clearing								
		Gold Notes		24940 00					24940	00
		Ozs 1,344.525								
									299359	97
		Paid M W W	79	50 00						
		B	88	6 00						
				56 00			56	00		
		Paid Cent C	235	100 00 ✓						
			234	25 00 ✓						
			236	410 00 ✓						
				535 00			535	00		
		Paid Gold W	706	1043 18						
			707	899 26						
			710	2200 38						
			712	660 00						
			715	922 36						
			716	420 72						
				6145 80			6145	80	6746	80
									292613	17

~~R. P.~~

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
May 10	Bal due							292613	17
	Rec^d from Cleaning Cents		1000 00					1000	00
1	Coins rec^d for assay Quarter Dolls		25				25		
	Rec^d from Cleaning Quarter Dolls Of 3,200		4000 00					4000	00
								297613	17
	Paid Cent C	241	50 00						
		237	75 00						
		242	220 00						
		240	75 00						
		238	25 00						
		239	70 00						
		244	666 00						
		243	600 00						
			1775 00			1775	00		
	Paid Silver W	152	112 33						
		154	155 67						
			268 00			268	00		
	Paid Gold W	714	151 74						
		723	68 80						
		725	302 70						
		726	163 59						
		724	514 34						
		718	1624 13	1624	13				
		[illegible]	99 65						
		713	566 38						
		718	339 44						
		719	136 02						
		720	211 75						
		721	50 50						
		717	714 58			4923	22	6966	47
			4923 22					$ 290646	70

Balances correct R. P. for J. M. W.

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
May	12	To Bal. A. C.								290646	70
	11	Sent w/c fr alloy Gold Dolls		1000				1000			
		Rec'd from Clemens Gold Dolls ZL 1,847.710		34376	00					34376	00
		Paid Cont. C	245	2000				2000		325022	70
		Paid Coin Wt	151 156	148 111 219	44 56 99			219	99		
		Paid Gold W	731	119	84			119	84		
		Paid Silv Chg	83	15	79			15	79		
		Paid Cont W	48	59	38			59	38		
		Paid Misc W	100	229	37			229	37		
										723	38
										324299	32

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
May 13	∫ Bal on								324299	32
	Paid Sim Cr	84	9	73			9	73		
	Paid Cent C	246	100	00						
		247	5	00						
			105	00			105	00		
	Paid Sim W	149	200	52						
		155	343	97						
		159	113	77						
		157	3734	92						
			4483	18			4483	18		
	Paid Navy B	89	9	00			9	00		
	Paid Gold W	183	119	83						
		722	361	57						
		732	4176	99						
		734	85	60						
		735	48	52						
		736	96	94						
		737	211	12						
		739	181	97						
			5271	44			5271	44	9878	35
									$ 314420	97

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
May 14	Bal A M							314420	97
	Rec'd fm Clearing Certs		1000 00					1000	00
								315420	97
	Paid Atty B	90	2 00			2	00		
	Paid Cont C	248	20 00			20	00		
	Paid Lim Chg	85	12 41						
		86	14 39						
			26 80			26	80		
	Paid Gold W	738	1588 05						
		742	397 77						
		740	387 40						
			2373 22			2373	22	2422	02
								$312998	95

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
May	15	By Bal. S. M.								312 998	95
		Coins rec^d fr assay 1 Quarter Dolls			25				25		
		Rec^d from Clemens Quarter Dolls by L 3,200		4 000	00					4 000	00
		Rec^d from M. & R. 1 Fine Gold Bar No 39 –		992	93					992	93
		Paid Cont B	D	1	49			1	49	317 991	88
		Paid W. J. B	91		50				50		
		Paid Lim C. J	87	4	84			4	84		
		Paid Cont C	253 254	3000 500 35	00 00 00			35	00		
		Paid Gold W	729 730 743 746 747 749	42 163 3983 727 1302 1940 8161	84 18 62 78 81 93 16			8161	16	8 203	24
										309 788	64

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186 7											
May	16	Bal A cw								309 788	64
		Rec'd fm Clemens Cent		900	00					900	00
		Paid Cent C	256	10	00					310 688	64
			258	75	00						
			255	5	00						
			257	95	00						
				185	00			185	00		
		Paid Sdm Cit	158	119	76						
			160	587	18						
			145	89	35						
				786	29			786	29		
		Paid Gold W	745	994	56						
			733	177	46						
			741	526	69						
			744	328	44						
			748	1450	52						
			750	996	72						
			752	418	48						
			753	237	80						
			754	1414	81			6595	48		
				6595	48					7566	77
										303121	87

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 17	Bal S W							ff 303121	87
	Paid Aud W	101	88 56						
	B	92	2 00						
			90 56			90	56		
	Paid Cont W	49	21 00			21	00		
	Paid Cont C	259	50 00			50	00		
	Paid Schm W	161	259 14						
		162	132 89						
			392 03			392	03		
	Paid Lever W	765	734 16						
		751	818 92						
		755	320 29						
		757	298 55						
		759	303 73						
		758	690 72						
		764	515 80						
		763	1853 35						
			5585 52			5585	52		
	Paid Schm Ch	88	4 14			4	14		
								6143	25
								296978	62

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
May	19	Bal L Cd							294978	62
		Paid Aug 13	93	1 18						
							1	18		
		Paid ~~Excst~~ Ch	261	1000						
			260	500						
				1500			1500			
		Paid Linn Ch	89	5 35						
			90	11 20						
				16 55			16	55		
		Paid Gold ch	760	445 88						
			762	291 40						
			766	929 10						
			767	199 92						
			768	83 62						
			769	97 56						
			770	545 48						
			771	135 75						
			772	119 55						
				2947 54			2947	54	2980	27
									293978	35

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 20	To Bal A M							293998	35
	Gold Coinage Dep								
	Credit Profit & Loss								
53	Carbuys cent								
	pieces sold								
	J. McDowell Dep		53 00					53	00
								294051	35
	Paid Cent W	50	24 00						
		51	64 75						
			88 75			88	75		
	Paid Silver Ch	91	5 18			5	18		
	Paid Cent C	262	80 00						
		263	30 00						
			110 00			110	00		
	Paid Silver W	163	126 27						
		164	545 68						
			671 95			671	95		
	Paid Gold W	775	81 92						
		776	171 61						
		773	243 04						
		777	965 88						
		778	53 24						
			1515 69			1515	69	2391	47
								$ 291659	88

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
May	21	To Bal Ser								291 659	88
		Paid Cent C	264		5 00						
								5	00		
		Paid Gold W	727	1755	95						
			728	2403	20						
			756	2717	33						
			779	410	46						
			780	508	75						
			781	1869	75						
			782	457	41						
			784	111	34						
			785	901	04						
			787	494	60						
			711	545	99						
				12 225	92			12 225	92		
										12 230	92
										$279 428	96

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	22	Bal S W								279428	96
		Rec^d from Clearing Cents		700	00					700	00
										280128	96
		Paid Silver Ck	92	8	89						
			93	4	28						
				13	17			13	17		
		Paid Gold W	783	217	94						
			786	1111	25						
			789	1149	45						
			791	79	77						
			792	782	17						
			796	36477	87						
			793	36	44						
				39843	62			39843	62	39856	79
										240272	17

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
May 23	Bal Sew								240 272	17
	Recd fm Clemens Cents		400	00					400	00
									240 672	17
	Paid Albq W	112	11	50						
		94		75						
			12	25			12	25		
	Paid Silver City	94	7	78			7	78		
	Paid Cent C	245	5	00						
		246	75	00						
			80	00			80	00		
	Paid Geo McKall	168	956	68			956	68		
	Paid Gold W	788	474	70						
		790	3 124	84						
			3 499	54			3 499	54		
									4 556	25
									236 115	92

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 24	Bal S C W								236115	92
	Rec'd fm Clearing Cents		600	00					600	00
									236715	92
	Paid Army W	113	45	55			45	55		
	Paid Cent C	247	35	00						
		248	25	00						
		249	300	00						
			360	00			360	00		
	Paid Silver Ct	145	468	66			468	66		
	Paid Gold W	794	400	99						
		797	250	21						
		798	129	91						
		799	281	48						
		800	254	94						
		801	1160	87						
		802	449	87						
		803	275	04						
		804	259	57						
		806	76	25						
		807	354	90						
			3894	03			3894	03	4768	24
									$ 231947	68

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
May	24	To Bal S C W								231 947	68
		Rec from M & K 1 Fine Silver Bar No 10		194	15					194	15
		Rec from Clearing Cert Gold ~~320~~		400	00					400	00
										232 541	83
		Paid Cert C	270	10	00			10	00		
		Paid Silver Cert	146 147	195 527 722	00 15 15			722	15		
		Paid Gold W	805	581	81			581	81		
										1 313	96
										231 227	87

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
May	27	Bal S W								231227	87
		Paid Cent C	271	5	00			5	00		
		Paid Navy B	95		38						
			104	25	34						
				25	72			25	72		
		Paid Gov W	795	253	98						
			808	754	28						
			809	115	05						
			811	1099	13						
			812	1237	25						
			813	1335	02						
			822	8210	77						
				13055	48			13055	48	13086	20
										$ 218141	67

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862												
May	28	Bal Sc W									218 141	67
	1	Rec'd from M A R Fine Gold Bar No 40		1 334	27						1 334	27
											219 475	94
		Paid Cont C	272	20	00				20	00		
		Paid Silver W	170	137	68				137	68		
		Paid Gold W	814	1 434	33							
			815	123	29							
			816	59	77							
			817	107	45							
			820	624	41							
				2 349	25				2 349	25		
		Paid Acct W		1 177	10	L						
				488	70	S						
				542	70	B						
				46	08	Lo						
				2 254	58				2 254	58		
		Paid Cont W		343	50				343	50		
											5 105	01
											214 370	93

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May 29	Bal S W							214379	93
	Rec'd frm C Corning Cents		1000 00					1000	00
								215379	93
	Paid Aud'r W	145	24 00						
			406 57 2						
			430 57			430	57		
	Paid Cent W	52	16 40						
		53	24 00						
			40 40			40	40		
	Paid Cent C	276	5 00						
		275	20 00						
		274	100 00						
		273	15 00						
			140			140	00		
	Paid Silver W	171	133 63						
		173	62 25						
			195 88			195	88		
	Paid Gold W	818	120 12						
		819	227 12						
		826	506 16						
		829	1466 58						
		830	1151 12						
		831	484 71						
		832	1487 65						
		834	154 80						
		835	799 47						
		836	1357 06						
			7754 69			7754	69	8561	47
								# 206809	46

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
May	3	To Bal S C W								206809	46
		Ordinary Fund Acc									
		Profits on Silver Bars		45	58						
		" Gold "		3	00						
		" Silver Dollars		2	08						
				50	66					50	66
		Rec^d frm Coiner Cents		1000	00					1000	00
	6	Coins rec^d fr Assay Dimes			60				60		
		Rec^d frm Coiner Dimes		6700	00					6700	00
		Paid Mint W		1269	45 A.					500000	00
				3368	71 CC						
				1536	10 MK					714560	12
			104	24	00						
			117	112	20						
				6310	46			6310	46		
		Paid Cent W		440	10 CC						
				696	60 MK						
			54	187	68						
				1324	38			1324	38		
		Gold Coinage Acc Amt coin rec^d from Asst Treas New York to be melted & coined into Gold Dollars		500000	00						
		Paid Gold W	823	374	72						
			824	563	20						
			825	1012	34						
			837	131	92						
			838	141	18						
			839	669	73						
			840	43	85						
			841	877	57			3814	51	11449	95
				3814	51						
										703110	17

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	2/21	Bal S W								703110	17
	10	Coins rec^d for assay Gold Dollars		10	00			10	00		
		Rec^d from Melting Gold Dolls ozs 3,781.387		70370	00					70370	00
		Gold Coinage for Sml silver & ch cents		13894 5864 19759	56 44 20			19759	20	19759	20
	5	Coins rec^d for assay Dimes			50				50		
		Rec^d from Melting Dimes ozs 2,080,		2600	00					2600	00
	1	Rec^d from M&R Fine Gold Bars No 41		573	04					573 796412	04 41
		Paid Cont W add on Rolls	55	23 5 28	03 40 C.C. 43			28	43		
		Paid W J add on Roll		12	00 C			12	00		
		Paid Cont C	279 277	10 50 60	00 00 00			60	00		
		Paid Silver Wt M	169	9073	24			9073	24		
		Paid Gold W	842 810 833 843	578 1359 545 135 2620	51 98 78 90 22			2620	22	31563	59
										// 764848	82

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862 Aug 2	To Bal. A/c								714848	82
	Rec^d from Clearing Certs		1000	00					1000	00
									715848	82
	U States Dep to Treas U S M Paid on a/c C Off ck 7134 Sent to Washington Gold [illegible]		100 000	00			100000	00		
	Paid Cert B	E	9	47			9	47		
	Paid [illegible] W	108	55	00			55	00		
	Paid Cert C	251	50	00						
		282	30	00						
		284	5	00						
		283	75	00						
		281	10	00						
		285	70	00						
			240	00			240	00		
	Paid Silver W	174	116	29			116	29		
	Paid Gold W	827	365	33						
		845	277	49						
		846	1745	44						
		847	189	42						
		848	130	14						
		849	100	00						
		850	647	60						
		851	574	35						
			4029	77			4029	77	104450	53
									611398	29

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June	3	Bal S W							461398	29
		Coins rec'd for assay 10 Gold Dolls		10 00			10	00		
		Rec'd from Clearing Gold Dolls cgf 1.881.250		35000 00					35000	00
		~~Gold Coinage Sent Warrant No~~								
		a ~~State~~ Dr Lo Rees U S M Paid on a/c Coinage Dept No 7134 Sent to Washington		35000 00			35000	00		
		Rec'd from M & R 1 Fine Silver Bar No 11		97 13					97	13
		Paid ~~Bullion~~	96	8 65			8	65	496495	42
		Paid Silver W	175	138 86			138	86		
		Paid Gold W	844	116 11						
			852	2003 59						
			853	503 40						
			854	2824 24						
			855	639 30						
			856	73 38						
			857	462 63						
			859	827 63						
				7640 28			7640	28	427977	79
									653697	63

7640 28

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
June	4	Bal S C W							653 697	63
		Rec'd fm Coining Cents		1 000 00					1 000	00
	10	Coins rec'd fm Assay Gold Dolls		10 00			10	00		
		Rec'd fm Coining Gold Dolls Oz 9,134.2		16 994 00					16 994	00
		Ca States Sub Treas Paid Balance of Transf Dft No 7134 & Sent to Wash		15 000 00			15 000	00		
	5	Coins rec'd fm Assay Dimes		50				50		
		Rec'd fm Coining Dimes Oz 2960,		3 700 00					3 700	00
	1	Rec'd fm M&R Fine Gold Bar No 42		1 263 72					1 263	72
		Paid Cent B	A	2 75			2	75		
		~~Silver~~ Carriage Sub Sct Bill		79 43			79	43		
		Paid Silver Ctf	97	21 50			21	50		
		Paid AW&Co	109	59 76						
			119	17 00						
		B	96	4 00						
			97	1 50						
				82 36			82	36		
							15 196	54	676 655	35

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June	4	Amt Brot fw'd					15196	54	676655	35
		Paid Cent c	289	100 00						
			286	125 00						
			287	5 00						
				230 00			230	00		
		Paid [illegible] silver	176	97 57			97	57		
		Paid Gove W	858	148 17						
			863	92 96						
			864	702 22						
				943 35			943	35	16467	40
									# 660187	95

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
June	5	Bal S m							661187	95
		Rec^d frm Clearing Cents		1000 00					1000	00
		Paid Agr W	98	2 95			2	95	661187	95
		Paid Cent C	288	10 00						
			290	25 00						
				35 00			35	00		
		Paid Lum Ag	99	11 54						
			98	5 39						
			100	5 87						
				22 80			22	80		
		Paid Lum W	177	815 71			815	71		
		Paid Colu W	842	1284 97						
			846	1384 26						
			848	324 71						
			871	144 12						
			873	246 60						
				3384 66			3384	66	4261	12
									$656926	83

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
June 6	1 Bal L W							656926	83
10	Coin rec'd for assay Half Dimes		50				50		
	Rec'd fm Melter Half Dimes Ozs 1,680		2100 00					2100	00
								659026	83
	Paid Cur B	99	1 00			1	00		
	Paid Cent W	56	960 26						
		57	4321 50						
		58	16 58						
			5298 34			5298	34		
	Paid Cent C	292	100 00						
		291	15 00						
		297	15 00						
			130			130	00		
	Paid Silver Ctf	172	3834 50			3834	50		
	Paid Gold W	774	10825 74						
		821	233 55						
		826	8327 32						
		872	137 59						
		874	902 66						
			20426 86			20426	86	29691	20
								629335	63

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
June	7	Bal S W								629 335	63
		Rec'd from Clearing Cents		1 000	00					1 000	00
	10	Coins rec'd for assay Gold Dollars		10	00			10	00		
Put on No 2 $100,000		Rec'd from Clearing Gold Dollars Oz 5.375		100 000	00					100 000	00
										730 335	63
		Paid Assay W		238	34						
			111	45	97						
		Do	100	7	74						
				291	94			291	94		
		Paid Cent C	2749	20	00			20	00		
		Paid Silver W	179	726	04						
			181	100	21						
				826	25			826	25		
		Paid Gold W	880	309	40						
			877	53	35						
			876	371	40						
			878	288	57						
			879	417	95						
			881	639	99						
			867	117	09						
			882	41	53						
			865	298	41						
				2 557	69			2 557	69	3 705	88
										726 629	75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1882									
June 9	& Bal [illegible]							726 629	75
	U States Tr Co Treas U S M								
Ok	Paid Transfer Off No 7141								
	& Sent to Washington								
	Gold Dolls		95 000 00						
	Silver 2 000 ¼ 1,000 ½ 2,000 1/10		5 000 00						
			100 000 00			100 000	00		
	Paid Adj W	113	660 64						
	B	111	1 50						
		114	21 75						
			683 89			683	89		
	Paid Cur W	59	24 00						
		60	40 59						
			64 59			64	59		
	Paid Cur C	278	23 00						
		298	30 00						
			53 00			53	00		
	Paid Silver Ctf	111	34 48			34	48		
	Paid Gold W	869	83 12						
		883	195 92						
		870	167 98						
			447 02			447	02		
								101 284	98
								$ 625 344	77

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June 10	Bal A.M.								625,344	77
	Rec'd fm Coiner Cents		10000	00					10000	00
10	Coins rec'd fr assay Half Dimes			50				50		
	Rec'd fm Coiner Half Dimes Zs 2,400		20000	00					20000	00
	Rec'd fm M&R 2 Fine Gold Bars No's 43 @ 44		1742	36					1742	36
									657,087	13
	Paid Silver CW	113	51	57			51	57		
	Paid Cent W	61	72	65			72	65		
	Paid Cent C	299	100	00			100	00		
	Paid Silver W	181 183	333 502	87 07						
			835	94			835	94		
	Paid Gold W	875 884 885 887 888	162 1661 1216 87 763	36 51 36 94 34						
			3891	51			3891	51	4952	17
									$ 652134	96

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June	11	To Bal [illegible]							626 134	96
		Paid Cent Co	301	10 00						
			200	5 00						
				15 00			15	00		
		Paid Liber Chf	142	20 48						
			144	45 56						
				66 04			66	04		
		Paid Liber W	185	126 00			126	00		
		Paid Gold W	347	1892 80						
			886	410 57						
			889	996 64						
			892	316 23						
			893	165 77						
			894	68 93						
			890	604 56						
				4455 34			4455	34		
									4662	38
									621 472	58

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Jany	12	Bal S W							621 472	58
	10	Coin rec^d for assay Gold Bars		1000			1000			
Put in No 12 $101,732		Rec^d fm Clearing Gold Bars GS 5.468.095		101 732 00					101 732	00
									723 204	58
		Paid Cent W	62	940 26			940	26		
		Paid Cent C	312	5000						
			314	500						
				5500			5500			
		Paid Silver W	184	278 85						
			186	217 27						
			188	151 74						
				647 86			647	86		
Amt erroneously ent^d Jany 15 1862				01						
		Paid Gold W	891	352 48						
			896	1132 90						
			897	1050 40						
			898	246 44						
			901	89 03						
			899	754 17						
			900	571 03						
				4196 62			4196	62		
		Rec^d fm M & R								
	1	Fine Silver Bars							5869	74
									717 334	84

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June 13	Bal S W							717 334	84
	Rec^d from M & R 1 Fine Silver Bar No 12		131 84					131	84
	Rec^d from Coining Cents		1000 00					1000	00
	Coins rec^d for assay 10 Gold Dols		10 00			10	00		
	Rec^d from Coining Gold Dols oz 1,441.937		26 810 00					26 810	00
								745 276	68
	Paid Cent C	303	10 00						
		306	100 00						
		315	95 00						
		317	240 00						
		252	50 00						
		250	55 00						
		249	30 00						
		308	45 00						
			665 00			665	00		
	Paid Silver W	187	131 85			131	85		
	Paid Gold W	912	96 73						
		917	4820 30						
		918	257 29						
			5174 32			5174	32	5981	17
								739 295	51

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
June 14	Bal S W								729 295	57
	Recd fm Clearing Cents		1 000	00					1 000	00
10	Recd fm [illegible] Gold Notes		10	00			10	00		
	Recd fm Clearing Gold Notes		45 334	00					45 334	00
Put in No 2 45,334	Agt 2,434,702								785 629	57
	Paid Cur W	115	39	57			39	57		
	Paid Cent C	309	45	00						
		310	5	00						
		311	25	00						
		312	20	00						
			95	00			95	00		
	Paid Silver W	189	160	89						
		191	112	93						
			273	82			273	82		
	Paid Gold W	914	473	14						
		915	100	85						
		919	226	54						
		910	117	36						
		911	1117	45						
		912	1121	83						
		913	424	59						
		914	576	73						
		915	231	99						
		916	83	92						
			4464	38			4464	38		
	Paid Silver Cty	145	11	76			11	76		
									4894	46
									780735	05

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
June 24	To Bal. A/c								780735	05
Rec'd from No 2 $1,000 Notes	Paid Cont. O	213	175	00			175	00		
	Paid Gov. W	918	183	48			183	48		
									358	48
									780376	57

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
June 17	To Bal S A							780376	57
	Re States Dr Lo Kuali Paid Treasy U.S. to & Sent to Wash Gold Dollars	7166	1000000 00			1000000	00		
Rec'd from No 2 $1000 00	Rec'd from Clearing Cents ZL		1000 00					1000	00
								781376	57
	Paid War C	116	387 00			387	00		
	Paid Cent C	315	20 00						
		316	25 00						
		317	5 00						
		318	5 00						
			55 00			55	00		
	Paid Silver Chg	116	19 42			19	42		
	Paid Cent W	63	96 75			96	75		
	Paid Gold W	919	289 24						
		921	1919 99						
		922	918 24						
		923	415 91						
		925	412 11						
		926	279 19						
		927	425 49						
		928	266 29						
		929	1388 14						
			6304 45			6304	45		
								1006862	62
								$674513	95

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
June 18	Bal A c/d							674513	95
	Rec^d fm Coiner Cents		1000 00					1000	00
10	Coins rec^d for assay Gold Dolls		10 00			10	00		
	Rec^d fm Coiner Gold Dollars wt 2,848.750		53000 00					53000	00
Put in Vault No 2 $53,000 of									
1	Coins rec^d for assay Quarter Doll		25				25		
Rec^d from No 2 $5,000 ¼ D	Rec^d fm Coiner Quarter Dolls wt 5,920		7400 00					7400	00
								735913	95
	Paid Cont C	320	35 00						
		219	80 00						
		321	75 00						
		225	10 00						
		280	10 00			210	00		
			210 00						
	Paid Assay B	112	8 27			8	27		
	Paid Silver Clg	117	7 29			7	29		
	Paid Silver W	182	3163 30						
		192	347 81						
		193	365 66						
			3876 77			3876	77		
	Paid Gold W	895	883 65						
		916	198 81						
		917	4386 69						
		924	463 05						
		929	356 72						
		931	324 63						
		931	1486 18						
		932	261 51						
		934	179 25						
		9[illegible]	220 77						
			8761 17			8761	17	12872	75
								$723041	20

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
June	19	Bal Fwd							723 041	20
	1	Coins rec^d for assay Quarter Dolls		25				25		
		Rec^d from Coining Quarter Dolls Ozs 5,120,		6 400 00					6 400	00
	10	Coins rec^d for assay Gold Dollars		10 00			10	00		
		Rec^d from Coining Gold Dollars Ozs 1,711,131		21 835 00					21 835	00
Rec^d from No 2 $25,000 ¼ E		Silver Coinage Dep Amt Silver Cir	147 178	376 10 325 25 701 35					701	35
		Gold Coinage Dep Amt old Copper sold 54,138 lbs @ 21¢		11 47~~7~~3 99					11 473	99
		Ordinary Fund Dep Amt old Copper sold lining Boxes 759½ lbs @ 21¢		159 51					159	51
		Rec^d from Coining Cents		10 000 00					10 000	00
		Paid Warr W B	117 113	12 95 2 00 14 95			14	95		
		Paid Cent W	113	11 633 49			11 633	49		
							11 658	69	774 611	04

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
June 19	Amt Brot fwd					11658	49	774 600	14
	Paid Cent C	323	25 00						
		324	105 00						
		314	20 00						
		322	100 00						
			250 00			250	00		
	Paid Silm Co	147	376 00						
		178	325 25						
	NYK	191	10765 53						
		194	321 00						
		196	126 50						
			11914 48			11914	48		
	Paid Gold W	903	7090 88						
		943	423 78						
		945	500 27						
		946	91 66						
		948	754 60						
		949	921 96						
		950	126 78						
		951	86 82						
		952	2269 86						
		953	179 67						
		954	156 78						
		940	651 01						
		941	990 55						
		942	338 32						
		936	4747 27						
		937	525 69						
		938	311 32						
		939	85 00						
			20251 72			20251	72	440744	89
						8/		730536	15

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 2										
Jan 21	Bal A M								728 636	98
	Rec^d from Clearing Certs									
10	Coins rec^d for alloy Gold Dolls		10	00			10	00		
	Rec^d from Clearing Gold Dolls of 2.912.175		54180	00					54180	00
									78~~2~~2 816	08
	Paid Alloy B	104	1	30			1	30		
	Paid Cent C	329	5	00						
		328	130	00						
		331	5	00						
		330	10	00						
			150				150	00		
	Paid Silver Cp	108	6	14			6	14		
	Paid Silver W	197	104	70						
		198	148	07						
			252	77			252	77		
	Paid Gold W	959	62	35						
		960	123	16						
		965	134	87						
		955	944	66						
		961	240	69						
		962	146	39						
		963	702	47						
		964	317	91						
			2672	50			2672	50	3092	71
									779723	37

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
June	23	Bal A M							779 723	37
		Recd from C Cuming Cents		1000 00					1000	00
	1	Coins recd for assay Quarter Dolls		25				25		
		Recd from C Cuming Quarter Dolls ZL 1,920,		2400 00					2400	00
									783 123	37
		Paid Cent C	332	75 00						
			333	80 00						
				155 00			155	00		
		Paid Lieur Chf	109	16 48						
			110	22 05						
				38 53			38	53		
		Paid Gold W	860	358 900 47						
			861	39 979 54						
			966	326 97						
		$41.099.53 –	967	95 42						
		358.900.47	968	61 18						
		500000 00	969	480 84						
			972	225 72						
			973	1014 85						
			974	499 51						
			975	102 57						
			976	223 59						
			978	1561 57						
				403 472 23			403 472	23	403 666	01
									$ 379 457	36

Recd from Treasr of U States, Mint, draft No 5234 on Asst Treasr
for $1119.99 to make up deficiency on $400,000 double Eagles received
into Treasy by order of Treasr of U States
Amt of Warrant No 860 – $358,900.47
" " " 861 39,979.54
" " draft " 5234 1,119.99
$400.000.00

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
June	24	To Bal. Acct							379457	31
		Rec'd from Clearing Cents		1000.00					1000	00
	10	Coins rec'd for alloy Gold Dolls		10.00			10	00		
		Rec'd from Clearing Gold Dolls Gs 2,277.911		42363.00					42363	00
	1	Rec'd from M&R Fine Gold Bar No 45		1492.94					1492	94
	1	Coins rec'd for alloy Silver Dolls		1.00			1	00		
		Rec'd from Clearing Silver Dolls Gs 529.69		500.00					500	00
									424812	40
		Paid Cent w	45	85.32			85	32		
		Paid McK w/c Silver w	202	3444.19						
			199	403.72						
			200	143.47						
			201	204.46						
			203	123.63						
				4319.38			4319	38		
		Paid McK all of	999	34663.11						
			958	1729.89						
			970	303.29						
			971	200.04						
			981	346.54						
			983	694.68						
			979	281.97						
			980	694.38						
				38915.81			38915	81	43331	51
									# 381480	89

R P pr Geo. L. D.

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
June	25	Bal Gold								281 480	89
		Paid [illegible]	119	13	20						
								13	20		
		Paid Silver Ctf	111	3	76						
			112	64	47						
			113	18	87						
				87	10			87	10		
		Paid Silver Crt	204	100	99			100	99		
		Paid Gold W	984	278	23						
			985	41	43						
			987	1 139	70						
			989	1 288	76						
				2 748	12			2 748	12		
										2 949	41
										278 531	48

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
June 24	Bal S C							378531	48
	Rec^d fm Clearing Cents								
	Coins rec^d for assay								
	5 Dimes		50						
	10 Half Do		50						
			1 00			1	00		
	Rec^d fm Clearing								
	Dimes		5100 00						
	Half Do		4300 00						
	Bs 7520		9400 00					9400	00
	Paid Adj a/c		1901 25 Dr						
			6975 00 O						
			1101 00 P						
			507 50 A						
			477 50 S						
			356 10 E						
			49 92 Sw						
		120	170 28						
			11538 55			11538	55		
	Paid Silver Chg	114	4 21			4	21		
	Paid Cent C	334	10 00			10	00		
	Paid MK bal of	202	7000 00			7000	00		
	Paid Cent Co		220 00 Chg						
			413 75 CC						
			633 75			633	75		
						19187	51	387931	48

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
June	26	Int & Rst fund						19187	51	387931	48
		Paid Gov W	986	943	58					993	65
			991	867	64						
			992	83	21					388925	13
			993	380	54						
			994	1407	63						
			997	1545	66						
			999	1112	29						
				1,540	94			1,540	94		
		Rec from M & K 1 Time Loan Bon No 41		993	65					25727	93
										363197	20

PAYING TELLER'S BLOTTER.

Rec' from [illegible] $ [illegible]

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
June 27	Bal S W								363197	20
	Rec' fm Clearing Cents		1000	00					1000	00
									364197	20
	Paid MW W	121	14	00						
			3109	65 cc						
			1427	90 Mok						
			4551	55			4551	55		
	Paid Cont W		645	00 Mok			645	00		
	Paid Cont C	337	25	00						
		335	10	00						
		336	5	00						
			40	00			40	00		
	Paid Lim W	205	235	02			235	02		
	Paid Gold W	988	996	35						
		995	671	69						
		998	82	54						
		1000	783	11						
		1001	120	19						
		1002	68	31						
		1003	86	73						
		1004	240	56						
		1005	177	97						
			3227	45			3227	45		
									8699	02
									355498	18

PAYING TELLER'S BLOTTER.

Put in vault No 2
$ 37.598 Gold

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
June	28	Bal due							355 498	18
		Coins used for assay								
		5 Dimes		50				50		
		Recd from Clearing								
		Dimes		4500 00					4500	00
		Gs 3,600								
		Recd from Clearing								
		Cents		1000 00					1000	00
		Gs								
		Coins used for assay								
		1 Double Eagle		20 00						
		10 Gold Dollars		10 00						
				20 00			30	00		
		Recd from Clearing								
		Double Eagles		19 220 00						
		Gold Dolls		22 598 00						
		Gs 2,247.717		41 818 00					41 818	00
		Ordinary Fund Dr								
		Profits on Proof Coins								
		Silver (24 setts)		25 44						
		Gold (3 ")		4 50						
		Silver Dollars		2 16					32	10
				32 10					402 848	28
		Paid Assay Wts	117	6 00						
			105	1 56						
			106	10 00						
				17 56			17	56		
		Paid Cent C	338	25 00						
			339	310 00						
				335 00			335	00		
		Paid Gold W	1006	856 20						
		Paid Gold W	982	1494 91						
			1009	117 31						
			1010	1031 73						
				3490 15			3490	15	3 873	21
									398 975	07

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jan	20	Bal A/c							398975	07
	10	Coins rec'd for assay Half Dimes		50				50		
		Rec'd from Coinage Half Dimes Ozs 2,560		3200 00					3200	00
	1	Coins rec'd for assay Double Eagles		20 00			20	00		
		Rec'd from Coinage Double Eagles Ozs 1,838.250		34200 00					34200	00
		Silver Coinage Dr Amt Silver Wt	208	379 38					379	38
		Gold Coinage Dr Amt Exch Silver Cents		3260 51 19445 57 22706 08			22706	08	22706	08
		Paid adv on bullion		100	CA		100	00	459460	53
		Paid Silver W	208	379 38			379	38		
		Silver Coinage Dr Amt Bag Bill		34 96			34	96		
		Paid Asst Co	122 118	36 12 2 00 38 12			38	12		
		Paid Cent C	342 341 340 343	175 00 75 00 100 00 15 00 365 00			365	00		
		Paid Gold W	977 1007 1008 1011	321 63 647 31 111 74 826 84 1907 52			1907	52	25551	56
									433908	97

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	1	To Bal S C W									433908	97
		Rec fm Clearing Cert			500	00					500	00
											434408	97
		Paid Cert W	66		103	68						
		B	65		4	05						
			67		30	69						
					138	42			138	42		
		Paid Silver Ctf	115		32	83						
			116		6	76						
			117		11	80						
					51	39			51	39		
		Paid Silver Ctf	206		252	40						
			207		342	93						
					595	33			595	33		
		Paid Gold W	1012		45	39						
			1013		457	66						
			1014		260	22						
			1017		106	26						
			1018		261	04						
			1019		1468	30						
					2598	87			2598	87		
		Paid Army W	123		54	00			54	00		
											3438	01
											430970	96

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	2	Bal A M								430970	96
		Rec^d from Clearing Cents		1500	00					1500	00
										432470	96
		Paid Cent W	48	413	67						
		B	B	5	63						
				419	30			419	30		
		Silver Change for Frat Bill		43	63			43	63		
		Paid Arg W	124	10	88			10	88		
		Paid Cent C	344	25	00			25	00		
		Paid Silver Chg	118	17	27						
			119	19	28			36	55		
				36	55						
		Paid Gold W	1015	43	09						
			1016	680	26						
			1022	120	67						
			1120	152	21						
				996	23			996	23	1551	59
										430919	37

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July	3	Bal A M									420 919	37
		Rec'd from Clearing Cents			8000	00					8000	00
	3	Coins rec'd for assay Quarter Eagles			7	50			7	50		
		Rec'd from Clearing Quarter Eagles Cy $1,775,362		33	1130	00					33 020	00
											464 749	37
		Paid Cent W	69		327	31						
			70		293	75						
			71		47	43						
					668	49			668	49		
		Paid Cent C	341		15	00			15	00		
		Paid Silver Ct	120		12	52			12	52		
		Paid Gold W	1121		438	88						
			1125		326	03						
			1126		604	06						
			1128		273	41						
			1124		344	78						
			1123		529	05						
					2758	36			2758	36	3461	87
											$ 461287	50

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
July 5	Bal L ev							461 287	50
	Paid Gen W	1130	1565 14						
		1131	2572 21						
		1132	257 [illegible]9						
		1133	538 99						
		1128	414 54						
		1129	926 41						
		1134	113 93						
		1135	461 98						
		1136	2112 56						
		1141	436 64						
		1142	959 11						
			10 438 61			10438	61		
	Paid Redm W	209	448 67						
		210	231 39						
			680 06			680	06		
			680 06						
	Paid Redm Ck	95	5 73			5	73		
								11 124	39
								$ 450 163	11

45
49
42
34
40
9

50
54
58
43
54
0

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
July	7	Bal. fr old								450 143	11
		Rec^d from Clearing Acct		200	00					200	00
		Paid Comp B	110	7	35					450 343	11
								7	35		
Rec^d for No 2 $4,150 notes		Paid Liber Cty	122	9	09						
			121	5	38						
				14	47			14	47		
				14	47.						
		Paid Cent C	349	35	00						
								35	00		
		Paid Cent W	72	6716	66						
			73	52	50						
				6769	16			6769	16		
		Paid Gold W	996	702	53						
			1037	129	36						
			1039	233	86						
			1049	1077	43						
			1050	965	57						
			1057	313	04						
			1055	259	69						
			1053	291	00						
				3972	48			3972	48	10798	46
				3681	48					$439 564	65

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
July	8	Bal S.W							439564	65
		Rec'd fm Clearing Cents		10000					10000	
									449564	65
		Paid Cent C	345	70 00						
			347	75 00						
			348	25 00						
				170 00			170	00		
		Paid Silver Ctf	212	164 79						
			213	84 45						
				249 24			249	24		
		Paid Coll W	1046	1589 74						
			1047	80 43						
			1048	245 43						
			1052	3387 86						
			1054	418 41						
		4,950.19	1057	1238 32						
				4950 19			4950	19		
		Paid Cent B	©	2 57			2	57	7371	93
									433192	72

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July	9	Bal A M							433192	72
		Rec^d fm Clearing Clerk		1000 00					1000	00
									434192	72
		Paid Cent C	367	10 00						
			368	5 00						
				15 00			15	00		
		Paid Silver Cty	123	52 96						
			124	4 15						
			125	11 14						
				68 25			68	25		
		Paid Silver NT	211	92 39			92	39		
		Paid Gold W	1143	304 16						
			1144	250 18						
			1145	278 48						
			1146	78 29						
			1154	1199 78						
			1159	146 57						
			1160	263 19						
			1161	115 39						
			1162	204 38						
			1163	666 56						
			1164	632 11						
			1168	97 71						
			1173	57 68						
			1171	54 58						
				4339 00			4339	00		
		Paid Curr Co	110	2						
			111	3 28			5	28		
				5 28					4519	92
									$ 429672	80

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
July 10	Bal S W							429672	80
	Rec'd fm Clearing Cents		1500 00					1500	00
	Rec'd fm M & R Phil Gold Bank Nos 47		139 25					139	25
								431312	05
	Paid ~~Curr~~ W	74	19 00						
	B	2	1 75						
			20 75			20	75		
	Paid Curr C	263	35 00			35	00		
	Paid Silver Cof	126	76 51						
		127	4 62						
			81 13			81	13		
	Paid Silver W	214	115 08			115	08		
	Paid Gold W	1027	87 10						
		1057	407 46						
		1065	1144 70						
		1066	1317 26						
		1069	205 71						
		1070	1061 69						
		1077	608 74						
		1078	276 81						
		1079	1130 77						
		1076	666 01						
			6866 25			6866	25	7118	21
								424193	84

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
July 11	To Bal A M							424 193	84
	Rec^d fm Clearing Cents		1 500 00					1 500	00
	Rec^d fm Collector 2 Fine Gold Bars No: 48 & 249		3 828 35					3 828	35
	Rec^d fm M & R 1 Fine Silver Bar No 13		81 78					81	78
								429 603	97
	Paid Cent W	75	15 52						
		76	24 00						
			39 52			39	52		
	Paid Silver Cty	128	4 73						
		129	8 21						
		130	63 55						
			76 49			76	49		
	Paid Cent C	358	60 00						
		344	5 00						
		51 344	15 00						
		360	91 00						
		354	90 00						
		361	100 00						
		357	90 00			500	00		
			500 00						
	Paid Silver W	215	81 82			81	82		
	Paid Gold W	1167	37 88						
		1172	143 21						
		1174	473 50						
		1175	46 26						
		1180	549 29						
		1181	53 40						
		1182	776 56						
		1184	110 00						
		1185	1495 45						
		1186	1496 32						
		1187	4455 60						
		1191	179 60						
			9817 07						
						697	83	429 603	97

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
July	11	Amt Brot fwd		9817	47			697	83	429603	97
		Paid Gold Wt	1192	179	49						
			1193	2397	57						
			1194	601	58						
			1195	232	86						
			1096	147	32						
			1197	157	99						
			1199	244	11						
			1198	339	94						
			1112	112	11						
			1115	488	47						
				14718	41			14718	41	15416	24
										414187	73

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
July	12	To Bal S W							414187	73
		Rec'd from Clearing Cents		1500					1500	00
									415687	73
		Paid Cent W	77	90 36						
			78	40 32						
			79	39 51						
				170 19			170	19		
		Paid Silver C W	121	10 61			10	61		
		Paid Cent C	370	5 00						
			357	60 00						
				65 00			65	00		
		Paid Coin W	1188	839 16						
			1106	507 69						
			1108	54 42						
			1103	63 93						
			1104	290 08						
			1101	411 34						
				2166 62			2166	62	2412	42
									413275	31

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
July 14	& Bal f cw							413 275	31
	Recd fm Clearing Cents		500 00					500	00
								413 775	31
	Paid Cent C	377	10 00						
		378	5			15	00		
			15						
	Paid Silver W	216	71 75						
		217	86 62						
		218	127 16						
			285 53			285	53		
	Paid Gold W	933	46 54						
		1104	512 55						
		1110	248 96						
		1111	405 37						
		1112	172 65						
		1113	200 95						
		1115	119 32						
			1706 34			1706	34	2006	87
								411 768	44

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July	15	To Bal A. M.								411768	44
		Rec^d from Delivery Clerk		1750	00					1750	00
										413518	44
		Paid Cent W	80	532	70						
								532	70		
		Paid Cent C	343	15	00						
			351	50	00						
			352	60	00						
			357	50	00						
			359	25	00						
			362	5	00						
			369	175	00						
				380				380	00		
		Paid Gold W	1183	178	13						
			1117	533	89						
			1109	332	25						
			1114	233	24						
			1121	98	22						
			1124	717	97						
			1116	839	16						
			1117	435	79						
				3368	65			3368	65	4281	35
										$ 409237	09

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 2									
July 1,	7 Bal S W							49237	09
	Rec'd from Clearing Cents		1257 00					1250	00
3	Rec'd from M&R Fine Gold Bars Nos 51 @ 52		1668 49					1668	09
	Paid Cent W	81	30 00					41215	18
		E	7 00						
			37 00			37	00		
	Paid Silver Cup	132	6 45						
		133	13 45						
		134	19 98						
			39 68			39	68		
	Paid Cent C	376	20 00						
		365	100 00						
		366	25 00						
		384	5 00						
			150 00			150	00		
	Paid Gold W	1119	697 18						
		1120	1424 96						
		1125	44 29						
		1133	4892 96						
		1134	1179 86						
		1136	183 79						
		1146	81 15						
			8504 99			8574	09	8730	77
								$ 40342	41

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
1862										
July 17	Bal S W								413424	41
	Rec^d fm Clearing Cents		2000	00					2000	00
	Paid Cent W	82	23	81					415424	41
	Paid Cent C	375	125	00			23	81		
		374	100	00						
		373	100	00						
		372	100	00						
		371	100	00						
			525	00			525	00		
	Paid Silver Ctfs	135	15	13						
		137	41	24						
		138	10	56						
			66	93			66	93		
	Paid Gold W	1126	46	69						
		1127	223	49						
		1128	74	14						
		1129	897	07						
		1130	131	39						
		1131	65	49						
		1132	636	60						
		1133	170	62						
		1137	335	52						
		1138	552	74						
		1139	247	21						
		1140	85	02						
		1141	155	30						
		1142	100	54						
		1143	306	48						
		1144	135	94						
		1145	384	52						
		1147	2260	95						
		1149	1146	20						
		1150	979	44						
		1151	300	04						
		1152	120	65						
		1155	378	57						
		1156	152	00						
		1165	2600	60						
		1166	106	88						
		1167	21896	70			34420	79		
			34420	79			35035	53	415424	41

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
July	17	Amt Brot fwd						35135	53	415424	41
		Paid Litem W	220		295 99						
			221		210 05						
			224		90 92						
					596 96			596	96	35632	49
										369791	92

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
July	18	Bal Acct							319791	92
		Rec^d fm Clearing Certs		160 00					160	00
	1	Coins rec^d pr Mallory Quarter Dolls +		25				25		
		Rec^d fm Clearing Quarter Dolls Gl 3469		4700 00					4700	00
		Gold Coinage Ex Transfer to Asst Treas for ½ % deduction per Directors Warrant		52425 00			52425	00		
		Ordinary Fund Dep Amt rec^d from Asst Treast for Transf Dept ac		52425 00					52425	00
		Paid Warr C	388	20 00						
			5167	70 00						
			615	170 00						
				260 00			260	00		
		Paid Warr Chf	139	14 61						
			140	7 35						
			141	8 18						
				30 14			30	14		
		Paid Warr W	225	684 48						
			226	496 19						
				1180 67			1180	67		
							53896	06	428516	92

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
July 18	Amt Brot fwd					53 896	06	428 516	92
	Phil Gold W	1148	2278 77						
		1153	578 00						
		1154	151 15						
		1158	153 72						
		1159	216 17						
		1160	122 24						
		1161	904 70						
		1162	54 41						
		1163	162 55						
		1164	603 54						
		1168	189 71						
		1169	185 84						
		1171	1400 87						
			6942 63			6 942	63		
								60 838	69
								367 678	23

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
July	19	Bal A cw							367678	23
		Rec^d from Clearing House		1400 00					1400	00
		Rec^d from M&R 1 Fine Silver Bar No 14		156 93					156	93
		Paid Silver Chq	142	17 03					369235	16
							17	03		
		Paid Cent C	379	60 00						
			380	35 00						
			381	25 00						
			382	75 00						
			383	45 00						
				240 00			240	00		
		Paid Cent W	83	18 00			18	00		
		Paid Silver W	225	161 48						
			229	163 78						
				325 26			325	26		
		Paid Gold W	1118	845 29						
			1172	57 59						
			1174	2104 51						
				3007 39			3007	39	3607	68
									365627	48

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
July 21	Bal S W							365627	48
	Ordinary Fund Dep Amt rec'd from Director for chemicals used		23 83					23	83
	Rec'd from Clearing Certs		1500 00					1500	00
								367151	3
	Paid Mdy W	125	11 25			11	25		
	Paid Cent W	84	68 21			68	21		
	Paid Silver CW	136	24 11			24	11		
	Paid Silver NW	227	157 12			157	12		
	Paid Gold W	1122	592 01						
		1123	401 74						
		1170	280 74						
		1181	2607 94						
		1182	4563 67						
		1183	1537 92						
		1184	461 15						
		1175	82 69						
		1180	98 43						
			10646 29			10646	29	10906	98
								356244	33

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 22	Bal S W								356 244	33
	Rec^c from [illegible] Cents		1 250	00					1 250	00
									357 494	33
	Paid Silver Ctf	143	46	43						
							46	43		
	Paid Cent C	392	15	00						
							15	00		
	Paid Silver Ctf	230	158	37						
		231	1 304	86						
		232	210	82						
		233	643	14						
		234	111	20						
		228	339	06						
			2 767	45			2 767	45		
	Paid Gold W	1176	220	98						
		1177	146	34						
		1178	148	48						
		1179	243	87						
		1185	229	00						
		1089	83	58						
		1187	712	46						
		1188	313	27						
		1189	153	98						
		1190	65	50						
		1191	498	54						
		1192	147	37						
		1193	72	43						
		1194	266	08						
		1195	375	35						
		1196	435	16						
		1197	459	60						
		1198	573	63						
		1199	716	82						
		1200	2 015	32						
		1201	166	57						
		1173	283	27						
		1186	565	85						
			8 893	45			8 893	45	11 722	33
									345 772	00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
July 23	Bal Sund							345772	00
	Rec'd fm Coiner Cents		1000 00					1000	00
	Paid us. for alloy								
	2 Double Eagles		40 00						
	2 Quarter do		5 00						
			45 00			45	00		
Put in Vault box —	Rec'd fm Coiner								
55,000 DE	Double Eagles		69520 00						
19370 QE	Quarter do		19370 00						
74.370			88890 00					88890	00
	Paid Mly W	126	73 13					435762	00
						73	13		
	Paid Cent C	390	20 00						
		389	20 00						
		391	320 00						
			720 00			720	00		
	Paid Silver Wt	245	81 09			81	09		
	Paid Gold W	1202	117 93						
		1203	338 87						
		1204	144 09						
		1205	2195 71						
		1206	1123 14						
		1207	1983 75						
		1208	425 26						
		1210	728 45						
		1211	2619 15						
			9576 35			9576	35		
	Silver Clf	144	8 48			8	48	10509	05
								$ 425252	95

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
July 24	Bal. S. C. W							425252	95
	Rec^d fm Allegheny Cents		1150 00					1150	00
								426402	95
	Paid Alleg W	127	53 04						
		128	132 96						
	B	112	4 54						
			190 54			190	54		
	Paid Cent C	393	5 00						
		394	5 00						
			10 00			10	00		
	Paid Leban W	235	206 55						
		238	223 31						
			429 86			429	86		
	Paid Colu W	1209	152 08						
		1216	71 33						
		1217	557 44						
		1218	172 70						
			953 55			953	55	1583	95
								424819	00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
July 25	Bal S W							424819	00
	Rec^d from Coiner Cents		2000 00					2000	00
1	Coin rec^d for assay Double Eagles		20 00			20	00		
	Rec^d from Coiner Double Eagles Ozs 1,620.025		30140 00					30140	00
								456959	00
	Paid Misc W	129	25 93			25	93		
	Paid Cent C	395 396	5 00 20 00 25 00			25	00		
	Paid Silver W	244	291 20			291	20		
	Paid Gold W	1090	15 94						
		1212	252 93						
		1213	970 15						
		1214	573 10						
		1215	2112 98						
		1219	220 86						
		1221	177 23						
		1224	43 45						
		1226	100 41						
		1227	1200 55						
		1228	177 14						
		1229	319 88						
		1231	1025 82						
		1225	419 22						
			7589 76			7589	76		
	Paid Silver Ch	145	4 30			4	30		
								7956	19
								449002	81

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
July	26	1 Bal Sur							449 002	81
		Rec from Clearing Cents		1 000 00					1 000	00
									450 002	81
		Paid Mly a	130	10 00			10	00		
		Paid Silver Ct	141	25 70			25	70		
		Paid Silver Ct	248	127 00			127	00		
		Paid Gold W	1222	395 17						
			1223	449 85						
			1232	168 48						
			1233	687 11						
			1235	1 280 91						
			1236	122 96						
			1239	833 65						
			1231	172 75						
			1234	962 74			5073	62	5236	32
				5073 62						
									444766	49

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
July	28	Bal S C W							444766	49
		Rec^d fm Clearing Cents		1000 00					1000	00
									445766	49
		Paid Ally Co	131	10 52						
				1119 60 Q						
				515 70 S						
				46 08 SW						
				548 10 X						
				1646 80 Sdy						
			132	29 58						
				3876 38			3876	38		
		Paid Cent W		343 57 CH						
			85	48 00						
				391 57			391	57		
		Paid Cent Co	353	25 00			25	00		
		Paid Silver W	249	174 22						
			252	240 57						
				414 73			414	73		
		Paid Gold W	1237	184 54						
			1243	64 61						
			1245	28 27						
			1246	1165 88						
				1443 30			1443	30	6150	91
									439615	58

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
July 29	Bal S cn							439615	58
	Rec fm Clearing Agents		10000 00					10000	00
	Gold Coinage Dr To Cent Bullion Cent Ligum sold		53 00					53	00
								449668	58
	Paid Cent W	86	48 00						
		87	24 00						
		88	24615 00						
			457 20 CC						
			1387 80 M+R						
			24532 00			24532	00		
	Paid MW W		3278 57 CC						
			418 50 2						
			812 50 M+R						
			4509 57			4509	57		
	Paid Silver W	258	137 16			137	16		
	Paid Gold W	1221	472 60						
		1249	835 97						
		1250	431 19						
			1739 76			1739	76	33418	42
								407250	16

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
July	20	Bal S cu								407250	16
	1	Transfer'd fr assay Silver Dolls		1	00			1	00		
		Rec^d fm Coiner Silver Dolls of 4,296.87		5000	00					5000	00
		Admin Fund Dr Profits on Silver Proof coins sold		6	36					6	36
		Rec^d fm Coiner Cents		1500	00					1500	00
										413756	52
		Paid Ass^y W	132	201	55						
			134	221	27						
			135	48	00						
				470	82			470	82		
		Paid Cent W	89	29	13			29	13		
		Paid Gov W	1238	600	72						
			1248	357	97						
			1252	2333	70						
			1253	354	76						
			1254	5029	30						
			1258	578	02						
			1276	27830	18						
				37084	65			37084	65		
		Paid McK on a/c	243	5000	00			5000	00		
										42585	60
										371170	92

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
July 21	Bal A/c							371 177	92
	Rec'd per Clearing Cents		1100 00					1100	00
	Gold Coinage Dec Amt Silver exch in Cents do		27 015 81			27 015	81	27 015	81
	Silver Coinage Dec Gold Suspense		27 78			27	78	27	78
	Coins rec'd per ab Lay								
2	Quarter Notes		5 71				50		
	Rec'd per Clearing Quarter Notes Cyl C 800		8500 00					8500	00
								407 814	57
	Paid Cent W	90	29 25						
		91	19 00						
		92	196 52						
		93	993 24						
			1 238 01			1 238	01		
	Paid Gold W	1244	95 95						
		1253	1 076 77						
		1256	2 039 98						
		1257	1 509 45						
		1259	148 82						
		1260	92 12						
		1261	312 00						
		1263	6 696 44						
		1264	293 37						
		1266	443 91						
		1269	499 62						
		1270	696 79						
		1271	1 363 49						
		1272	107 24						
		1273	377 95						
		1267	2 891 32						
		1268	1 000 46						
			19 645 90			19 645	90	47 928	00
								✓ 359 886	57

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug 1	Bal S cw								359 886	57
	Recd fm Clearing Conts		900	00					900	00
	Silver Coinage Dept									
	Paid Sal Pic		19	36						
	" Hoop Len		4	00						
			23	36			23	36		
	Paid Aud W	136	53	00						
	"		11	50						
	B	113	5	00						
		114	7	47						
			76	97			76	97		
	Paid Cent C	398	35	00						
		399	35	00						
		400	5	00			75	00		
			75	00						
	Paid Cent W	94	23	17			23	17		
	Paid Gold W	1285	156	87						
		1281	772	79						
		1265	1759	82						
		1284	174	63						
		1283	170	82						
		1282	777	77						
		1280	73	09						
		1242	1050	68						
		1251	633	81						
		1277	949	77						
		1278	842	08						
		1279	233	15						
			7595	28			7595	28		
							7793	78	360 786	57

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Aug 1	Amt Brot fwd						7793	78	340 784	57
	Phia Silver Wr	236	1117	45						
		237	1166	21						
		242	471	17						
		246	713	30						
		247	89	33						
		254	237	45						
		256	937	65						
		260	282	78						
		261	69	58						
		263	240	48						
		264	372	47						
			5617	37			5617	37	13 411	15
									347 375	36

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	No. of Warrant.			RECEIPTS. Dollars.	Cents.	PAYMENTS. Dollars.	Cents.	BALANCES. Dollars.	Cents.
1862										
Aug 2	To Bal. S. W								347 375	36
	Rec from Clermont Cnty		1 000	00					1 000	00
									348 375	36
	Paid Cent C	297	35	00			35	00		
	Paid Aux B	115		68				68		
	Paid Clim W	266	122	90						
		262	613	46						
			736	36			736	36		
	Paid Gold W	1274	765	65						
		1287	926	52						
		1291	89	46						
		1293	368	45						
		1288	411	42						
		1289	357	75						
		1290	324	25						
		1292	238	63						
		1297	143	95						
		1317	78	91						
			3704	99			3704	99	4 477	03
									343 898	33

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Augt	4	Bal. A/c								343 898	33
		Rec^d fm Clearing Cents		500						500	00
										344 398	33
		Paid Aud^r W	138	28	81						
		B	116		50						
				29	31			29	31		
		Paid Cent W	95	26	60			26	60		
		Paid Cent C	384	50	00						
			385	50	00						
			387	50	00						
			334	10	00						
			401	45	00						
				205	00			205	00		
		Paid Silver Wt	241	430	97						
			255	731	72						
			259	1262	75						
			268	276	42						
			271	61	31						
			269	321	07						
				3084	24			3084	24		
		Paid Gold W	1295	91	30						
			1296	110	92						
			1275	221	74						
			1286	1107	07						
			1294	886	40						
			1303	954	46						
			1304	1644	27						
			1305	943	32						
			1306	1571	37						
			1299	199	00						
			1300	156	46						
			1298	754	89						
				8641	20			8641	20	11 986	35
										$332 411	98

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Aug 5	Bal at cd								332411	98
	Coins rec^c for alloy									
1	Silver Dolls		1	00						
1	Quarter Do			25						
			1	25			1	25		
	Rec^c from Clearing									
	Silver Dollars		5340	00						
	Quarter Do		3300	00					8640	00
			8640	00						
	Rec^c from Clearing									
	Cents		10000	00					10000	00
	Coins rec^c for alloy									
1	Double Eagles		20	00			20	00		
	Rec^c from Clearing									
	Double Eagles		29700	00					29700	00
	Oz 1,591.375								371751	98
	Paid Army W	139	19	12			19	12		
	Paid Cent C	402	5	00			5	00		
	Paid NYK bal	243	2907	55						
		240	381	08						
		257	337	34						
		257	670	17						
		245	199	86						
		270	111	93						
		273	506	11			5114	04		
			5114	04						
	Paid Gold W	1301	2333	93						
		1302	329	48						
		1310	3119	62						
		1311	108	70						
		1312	4057	43						
		1313	327	45						
		1309	3880	96						
		1314	1294	78			16686	89		
		1308	249	70						
		1240	984	84			249	25	22115	55
			16686	89						
	Paid Cent W	96	249	25					$349636	43

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Augt 1	To Bal S W							349,636	43
6	Rec^d fm M & K Co Five Silver Bars Nos 15 @ 22		1136 20					1136	20
	Rec^d fm Clemens Clerk		600 00					600	00
								351,372	63
	Paid Aud W	140	141 40						
		141	526 57						
		142	229 51						
	B	117	8 05						
			905 52			905	52		
	Paid Cent W	97	89 60 ✓			89	62 ✓		
	corrected Augt 16th								
	Paid Cent C	403	10 00						
		404	5 00						
			15 00			15	00		
	Paid Gold W	1316	99 00						
		1317	319 48						
		1318	656 03						
		1319	140 42						
		1320	214 82						
		1324	1267 93						
		1315	319 01						
		1322	1227 32						
		1329	164 48						
			4408 49			4408	49		
	Paid Silver Ctf	147	40 24			40	24		
	Paid Silver W	272	1143 13			1143	13		
								6602	00
								$ 344770	63

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Aug	7	Bal A M								344770	63
		Rec^d frm Clearing House		1400	00					1400	00
										346170	63
		Paid Silver W	274	143	48						
			275	124	80						
				268	28			268	28		
		Paid Gold W	1323	734	82						
			1326	48	58						
			1328	326	92						
			1330	342	42						
			1331	1226	34						
				2709	28			2709	28		
		Paid Ally Co B	143	18	00						
			118	4	50						
			119	3	00						
				25	50			25	50	3003	06
										343167	57

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Aug	8	Bal A/c								343167	57
		Rec'd fm [illegible] Cents		2000	00					2000	00
		Paid Silver a/c	277	129	28			129	28	994	81
										346162	38
		Paid Gold a/c	1247	148	72						
			1292	56	29						
			1327	216	29						
			1332	215	84						
			1326	47	26						
			1338	96	83						
			1339	872	23						
			1337	996	73						
				2650	19			2650	19		
		Rec'd fm M&R 1 Fine Gold Bar No 53		994	81					2779	47
									✓	343382	91

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug	9	Bal S. W								343 382	91
		Rec^d fm Clearing Clerks		500	00					500	00
	1	Coins rec^d fr alloy Quarter Dolls			25				25		
		Rec^d fm Clearing Quarter Dolls Wt 4,320		5400	00					5400	00
		Rec^d fm M&R Fine Gold Bar Nos									
		Paid Assay W	144	132	48						
				1	30						
				133	78			133	78		
		Paid Cent C	445	10	00			10	00		
		Paid Silver W	271	483	16			483	16		
		Paid Gold W	1157	473	33						
			1335	151	43						
			1354	283	45						
			1351	83	35						
			1352	552	95						
			1353	347	31						
			1354	364	28						
			1372	1278	26						
			1355	224	21						
			1356	72	69						
			1357	259	77						
			1358	386	59						
			1359	273	72						
			1360	457	43						
			1361	400	73						
			1362	479	40						
			1363	813	32						
			1364	1471	29						
				8364	28			627	19	349 282	91

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
186			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug	9	Amt Brot fwd Paid Gold W		8364	28			627	19	349 282	91
			1365	819	15						
			1366	1176	16						
			1367	897	88						
			1368	844	59						
			1369	844	58						
			1370	519	72						
			1371	345	39						
			1342	296	15						
			1343	1170	39						
			1344	597	17						
			1345	716	15						
			1374	647	14						
				17362	35			17362	35	17 989	54
										$ 331 293	37
				x							

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Aug	11	Bal A W							331 293	37
		Rec^d fm Clearing Cents		1000 00					1000	00
		Rec^d fm M&K 3 Fine Gold Bars Nos 54 @ 56		1654 10					1654	10
									333 947	47
		Paid Mfg A	145	38 00						
		B	121	2 15						
				40 15			40	15		
		Paid Silver W	279	105 56						
			283	110 20						
				215 76			215	76		
		Paid Gold W	1333	652 61						
			1340	553 52						
			1341	477 83						
			1373	2121 38						
			1345	190 37						
			1377	280 70						
			1334	174 35						
			1346	1242 90						
			1347	1740 54						
			1348	713 31			9147	51		
				9147 51						
		Paid Cent C	416	5 00			5	00		
									9408	42
									324 539	05

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Sept 12	To Bal. on							324539	15
	Rec'd from Clearing Cents		900 00					900	00
2	Coins rec'd for alloy Double Eagles		40 00			40	00		
	Rec'd from Clearing Double Eagles Oz 3,488.375		64900 00					64900	00
								390339	15
	Paid Cent W	98	18 75			18	75		
	Paid Silver Ctf	148	7 14			7	14		
	Paid Silver Ctf	253	157 67						
		281	445 62						
		284	269 93						
		286	194 91						
		285	335 28						
			1403 41			1403	41		
	Paid Gold W	1241	11378 57						
		1321	5113 44						
		1379	842 27						
		1380	98 57						
	at N.Y.K.	1381	27846 12						
			39448 87			39448	87		
	Paid Cent C	417	5 00			5	00		
								41143	17
								349195	88

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1882									
Augt 13	Bal S cw							349,195	88
	Recd fm Clearing Cents		1,000 00					1,000	00
	Recd fm M&R 1 Fine Gold Bar No 57		598 77					598	77
	Coins recd for alloy 20 Three Cents		60				60		
	Recd fm Clearing Three Cents		2,160 00					2,160	00
	Paid Cent cw	99	96 00			96	00	352,954	65
	Paid Silver Chg	149	11 79			11	79		
	Paid Ang cw Plunkey	147	165 00 50 00 215 00			215	00		
	Paid Silver W	239 282	174 29 503 10 677 39			677	39		
	Paid Gold W	1380 1388	526 42 195 52 721 94			721	94	1,722	65
								$351,232	00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug 14	Bal A M							351 232	00
	Recd fm Clearing Certs		900 00					900	00
4	Recd fm M H R Five Gold Bonds Nos 58 @ 61		1046 62					1046	62
								353 178	62
	Paid Army W	148	14 00						
		149	40 44						
		150	80 02						
	13	122	2 97						
		123	5 45						
			142 88			142	88		
	Paid Silver W	278	99 35						
		280	184 64						
			283 99			283	99		
	Paid Gold W	1349	292 73						
		1376	130 86						
		1378	611 87						
		1382	308 94						
		1383	177 88						
		1384	331 96						
		1385	252 78						
		1386	2710 40						
		1391	247 94						
		1392	389 12						
		1394	338 29						
		1395	540 79						
		1396	166 39						
		1397	116 91						
		1398	111 98						
		1399	600 00						
		1400	370 82						
		1401	885 81						
		1393	1477 56						
			10062 24			10062	24	10489	11
								342689	51

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Augt 15	Bal A c/a							342 689	57
	Rec'd fm Clemp Cents		1 000 00					1000	
								343 689	57
	Paid Arty Co	151	12 33						
	B	124	88						
			13 21			13	21		
	Paid Cent W	100	29 25						
		101	316 88						
	B	F	4 50						
			350 63			350	63		
	Paid Cent C	409	15 00						
		408	5 00						
			20 00			20	00		
	Paid Litm Clf	1510	17 15			17	15		
	Paid Gold W	1389	1626 91						
		1390	170 79						
		1403	526 17						
		1404	38 06						
		1405	349 04						
		1406	898 07						
		1407	257 19						
		1408	127 34						
		1410	760 73						
		1411	318 75						
		1412	230 29						
		1409	300 46						
			5633 80			5633	80	6034	79
								$ 337 654	72

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Aug 1st	To Bal on								337654	72
	Rec^d from Clearing Cents		700	00					700	00
									338354	72
	Paid Curr W	142	15	07						
	Less Excess Aug 1st			2			15	05		
			15	05						
	Paid Silver Chg	151	5	29			5	29		
	Paid Silver W	288	400	31			400	31		
	Paid Gold W	1413	219	72						
		1417	363	07						
		1418	881	23						
		1421	343	13						
		1422	326	30						
		1419	42	19						
			2175	64			2175	64	2596	29
									335758	43

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug 18	Bal A W							335758	43
	Rec'd fm Clearing Cents		1000 00					1000	00
3	Rec'd fm M&R Fine Gold Bar 105 1/2 @ 1.24		1311 36					1311	36
2	Coins rec'd for alloy Double Eagles		40 00			40	00		
	Rec'd fm Clearing Double Eagles Gr 2,499.375		41500 00					41500	00
								384569	79
Put in Ch 10 $40,000 Dbl	Paid Assay W	153	49 75						
		152	12 54						
			62 23			62	23		
	Paid Silver Assay	153	15 74						
		152	3 72						
		154	13 25						
			32 71			32	71		
	Paid Silver W	287	319 98						
		291	124 75						
			444 73			444	73		
	Paid Gold W	1428	528 34						
		1429	216 21						
		1431	503 61						
		1432	1099 35						
			2347 51			2347	51		
								2927	17
								381642	62

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Aug	19	Bal S w								381642	62
		Recd frm Clearing Cents		1000	00					1000	00
		Recd frm M&R 1 Fine Gold Bar No 65		525	71					525	71
		Recd frm M&R 1 Fine Silver Bar No 23		144	81					144	81
										383312	44
		Paid Silver Chk	155	4	79			4	79		
		Paid Silver W	222	122	06						
			292	317	99						
			293	96	22						
			295	206	16						
				742	43			742	43		
		Paid Gold W	1414	627	75						
			1415	527	20						
			1416	190	23						
			1430	207	11						
			1433	458	19						
			1434	117	07						
			1435	1407	37						
			1438	1246	17						
			1436	1086	98						
			1437	1177	91						
			1439	176	84						
			1440	138	11						
			1441	562	45						
			1442	157	92						
			1443	235	79						
			1412	45	31						
				8362	90			8362	90	9110	12
										374202	32

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Sept 20	Bal A. M.								374 202	32
	Rec^d fm Clearing Cents		600	00					600	00
1	Coin rec^d by alloy Double Eagles		20	00			20	00		
	Rec^d from Clearing Double Eagles Cgs		19 040	00					19 040	00
									393 842	32
	Paid Cent C	410	10	00			10	00		
	Paid Assy W	154	210	00			210	00		
	Paid Cent W	113	500	00						
		114	131	40			631	40		
			631	40						
	Paid Silver W	291	145	11						
		294	836	79						
		296	257	34						
		297	144	21						
		298	171	89						
			1555	06			1555	06		
	Paid Gold W	1427	531	37						
		1444	355	23						
		1445	572	40						
		1447	374	02						
		1446	479	44						
		1448	313	43						
		1449	1972	28						
		1450	498	98						
		1453	122	96						
		1454	159	22						
			5369	33			5369	33	7795	79
									386 046	53

PAYING TELLER'S BLOTTER.

DATE. 186 2	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug 21	Bal A cc							286,146	53
	Rec^d fm Clearing Certs		60000					60000	
2	Coins rec^d for assay Double Eagles		4000			4000			
	Rec^d fm Clearing Double Eagles Ozs 3,426.025		63740 00					63,740	00
								450,386	53
	Paid Mty W	154	145 93						
	B	126	1 00						
			146 93			146	93		
	Paid Civil CW	156	4 55			4	55		
	Paid Gold W	1451	1317 32						
		1452	6931 23						
		1456	313 26						
		1457	1213 42						
		1458	371 44						
		1459	487 84						
		1460	1451 82						
		1464	1002 00						
		1465	437 00						
		1466	241 57						
			13765 83			13765	85	13957	33
								436429	20

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Aug 22	Bal Sund							436429	20
	Rec^d from Clearing Cents		700 00					700	00
	Coins rec^d for assay 1 Double Eagles		20 00			20	00		
	Rec^d from Clearing Double Eagles Oz 2,442.500		38000 00					38000	00
								475129	20
	Paid Arm'y W	151	107 16						
	B	127	7 25						
			114 41			114	41		
	Paid Civil Ch	157	43 95			43	95		
	Paid Cent C	145	26 40			26	40		
	Paid Gold W	1462	620 44						
		1463	881 15						
		1468	366 39						
		1469	375 68						
		1470	470 90						
		1471	68 56						
		1461	165274 06						
			168057 18			168057	18	168261	94
								306867	26

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug 23	Bal S W							306867	26
	Rec fm Clearing Certs		6000 00					6000	00
	San Francisco a/c Leg Amt Transf Dft No 5477		5435 85					5435	85
								312903	11
	Paid Cert C	411	500			500			
	Paid Gold W	1472	341 14						
		1473	223 00						
		1475	731 81						
		1476	285 61						
		1477	182 87						
			1763 43			1763	43	1768	43
								311134	68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Aug 25	Bal Fwd								311 134	68
	Rec^d frm Clearing Centr		1400	00					1400	00
1	Rec^d frm M & R Fine Gold Bar No 66		792	93					792	93
	Paid Wag B	128	9	00			9	00	313 327	61
	Paid San Francisco		5535	00			5535	00		
	Paid Gold W	1467	796	23						
		1483	297	29						
		1484	126	93						
		1492	806	92						
		1494	573	84						
		1495	160	23						
		1486	154	27						
		1487	624	79						
		1488	2162	87						
		1490	682	92						
		1491	265	71						
			6652	00			6652	00		
	Paid Silver W	289	25	79						
		302	112	63						
		305	483	75						
			622	17			622	17		
									12818	17
									$ 300 509	44

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
186 2			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug	26	Bal a.m								300 509	44
		Rec^d from Clearing Cents		800						800	00
	1	Coins rec^d for alloy Quarter Eagles			25				25		
		Rec^d from Clearing Quarter Eagles Gd		5000	00					5000	00
	4	Coins rec^d for alloy Double Eagles		80	00			80	00		
		Rec^d from Clearing Double Eagles Gd 1.257.125		116 300	00					116 300	00
										422 609	44
		Paid Cent W	116	36	00						
			117	135	00						
				171	00			171	00		
		Paid Cent C	412	30	00			30	00		
		Paid Alloy W	157	67	28			67	28		
		Paid Gold W	1455	1050	79						
			1474	2549	47						
			1496	256	24						
			1497	116	23						
			1499	762	56						
			1503	2354	84						
				7090	13			7090	13	7438	66
										415 170	78

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.						RECEIPTS.		PAYMENTS.		BALANCES.	
186 2		NO. OF WARRANT.					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug 27	Bal L cd										415170	78
	Rec^d fm Clearing Cents			1050	00						1050	00
	Ordinary Hand Ex Error in wages in May			1	00						1	00
											416221	78
	Paid Cent W	108		11	07							
		109		5402	25							
			✓	332	50							
				5745	82				5745	82		
	Paid Army W		✓	494	80	A						
			✓	444	60	B						
			✓	1221	90	D						
			✓	403	00	E						
		129			75							
				2565	05				2565	05		
	Paid Silver W	301		562	65							
		306		383	30							
				945	95				945	95		
	Paid Gold W	1493^{3}		129403	48							
		1504		309	24							
		1505		832	54							
		1506		386	04							
		1507		125	79							
		1508		112	44							
		1500	✓	598	73							
		1501	✓	198	85							
		1502	✓	240	35							
		1510	✓	7470	91		10,889	50				
		1511	✓	2979	39							
		1512	✓	2287	61							
		1509		225	54							
				145170	91				145170	91		
											154427	73
											261794	05

47

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Aug 28	Bal f w							261794	05
	Rec^d fm Clearing Clerk		1000 00					1000	00
	Rec^d fm M K B 1 Fine Gold Bar No 67		993 58					993	58
								263787	63
	Paid M G Co	158	26 69						
			1109 90 L						
			57 60 Watch						
			1194 19						
[illegible]	Less uncharged	/2.60	2 60						
			1191 59			1191	59		
	Paid Cent Co	110	40 00						
		111	36 00						
			76 00			76	00		
	Paid Silver W	307	117 98						
		300	161 45						
			279 43			279	43		
	Paid Gold W	1513	996 91						
		1515	375 81						
		1516	479 13						
		1517	147 42						
		1518	83 54						
		1519	231 98						
		1520	229 97						
		1521	613 64						
		1522	818 34						
		1523	46 54						
			4006 21			4006	21	5553	23
								$ 258234	40

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Aug 29	Bal f'wd							258.234	40
	Adminy Treas Dr								
	Profits on Silver Proof coins		8 48						
	" " Gold " "		3 00						
	" " Silver Cents		96						
			12 44					12	44
	Coins ms smaller								
2	Double Eagles		40 00			40	00		
	Rec^c from Coining								
	Double Eagles		52540 00					52540	00
	$ 2,824,025								
	Rec^c from Coining								
	Cents		1250 00					1250	00
	Paid Cent W	112	18 55						
		114	36 00						
			440 70 CC						
			1333 80 M&R						
		115	45 36						
			1874 41			1874	41		
	Paid Nick W		3130 31 CC						
			787 00 M&R						
			3917 31			3917	31		
	Paid Silver W	309	173 25						
		311	416 54						
			589 79			589	79		
						6,421	51	312036	84

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Aug 29	Amt Brot fwd						6421	51	312036	84
	Paid Colu W	1498	117	29						
		1514	310	88						
		1525	582	77						
		1528	1479	04						
		1529	1061	91						
		1520	1253	44						
		1531	1766	16						
		1532	400	63						
		1533	511	47						
		1534	347	32						
		1535	91	84						
			7852	04			7852	04	14273	55
									297763	29

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1882										
Aug 20	Bal S M								297763	29
	Rec'd from Minor Cents		1000	00					1000	00
	Gold Carriage Lea									
	Am't Silver Exch		2945	44						
	– Cents		24593	19						
			27538	83			27538	83	27538	83
	Paid Mty W	159	36	00					326302	12
	B	120	6	00						
		121		50						
			42	50			42	50		
	Paid Cent C	413	5	00			5	00		
	Paid Silver W	305	262	44						
		308	509	93						
			772	37			772	37		
	Paid Gold W	1524	145	80						
		1537	2259	71						
		1538	601	60						
		1539	947	58						
			3954	69			3954	69		
	Paid Silver Ck	158	50	68			50	68		
	Paid Cent W	160	163	55			163	55		
									32527	62
									293774	50

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Sept 1	To Bal. Am							293774	50
	Rec'd from Clearing Clerk		15000 00					15000	00
	Ordinary Fund Dep. Amt rec'd for steel (old) sold D Gilbert		3 32					3	32
	Gold Coinage Dep.								
	Rec'd from M&R 4 Fine Gold Bars Lots 68 @ 71		1684 91					1684	91
	Paid Cont B	6	9 10						
		18	1 70						
	W	115	14 30						
			25 10			25	10		
	Paid Wages B	133	6 50						
		132	1 00						
	W	161	322 52						
			330 02			330	02		
	Paid Cont C	414	5 00			5	00		
	Paid Gold W	1536	58 37						
		1544	162 97						
		1548	598 18						
		1540	525 19						
		1541	376 17						
		1542	217 99						
		1545	1280 99						
		1547	186 86						
			3407 62			3407	62		
	Silver Coinage Dep. Paid Freight Bill		4 36			4	36		
	Paid Silver W	312	574 38			574	38		
						4346	48	296962	73

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Sept 1	Amt Brot fwd					4346	48	296962	73
								20600	00
1	Cash ret'd fr Allen Double Eagles		20.00			20	00		
								317562	73
	Rec' fm Allen Double Eagles Gz 1,(1),257		20600.00						
								4366	48
								313196	25

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 2	Bal. 1st ult							213 196	25
	Rec^d from Clemens Centr		100000					100 000	
								314 096	25
	Paid Silver Cts	159	15 23			15	23		
	Paid Silver Cts	310	524 61						
		314	114 41						
			639 02			639	02		
	Paid Gold W	1546	298 71						
		1552	217 86						
		1553	93 35						
		1554	799 43						
		1549	1111 00						
		1537	358 72						
			2859 07			2859	07		
	Paid City W	161	53 00			53	00		
								3 564	32
								319 631	92

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Sep 3	Bal A cu								310 631	93
	Rec'd fm Clemens Cents		1 200	00					1 200	00
	Paid Mij B	134		78				78	~~695~~	~~11~~
									312 526	94
	Paid Silver W	313	274	12						
		315	112	67						
		316	107	71						
		318	105	60						
		201	901	44			1 501	54		
			1 501	54						
	Paid Cent W	117	88	53			88	53		
	Paid Gold W	1558	109	13						
		1562	106	66						
		1564	825	63						
		1565	96	22						
		1566	88	96						
		1567	93	31						
		1557	571	60						
		1559	1 828	64						
		1560	154	12						
			3 874	27			3 874	27		
	Rec'd fm M&R 1 Fine Gold Bar No 72		695	11					5 465	12
									307 061	82

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Sept	4	Bal Fwd								307 061	82
		Rec^d fm Clearing Certs									
		Ordinary Fund Acc Amt rec^d fm Morgan & Co for old material sold									
		2007 lb W Iron & Steel @ $20 pr Ton		17	92						
		3120 " Good Cast Iron $15 " "		20	81						
		843 " Burnt " " 10		3	76						
				42	49					42	49
		Coins rec^d for assay									
	2	Double Eagles		40	00			40	00		
		Rec^d fm Clearing Double Eagles Ozs 2,775.650		51 640	00					51 640	00
										358 744	31
		Paid Cent B	I	5	94			5	94		
		Paid Assy W	142	52	14						
		B	135	9	50						
				61	64			61	64		
		Paid Cent C	415	25	00			25	00		
		Paid Silver W	319	128	32			128	32		
		Rec^d fm M & K Fine Gold Bars Acc									
		Paid Gold W	1543	1 385	63						
			1566	83	63						
			1563	590	03						
			1570	1 005	75						
			1568	40	58						
			1569	697	64						
				3800	56			3800	56	4061	46
										$ 354 682	85

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Sept 5	Bal Acct								354 182	85
	Rec'd from Clearing Cents		1600	00					1600	00
	Paid Cert C	419	5	00			5	00	355 782	85
	Paid Atty W	163	22	50			22	50		
	Paid Liten Wt	320	224	35			224	35		
	Paid Eola W	1489	1103	40						
		1587	329	18						
		1588	118	25						
		1589	149	41						
		1590	140	48						
		1586	2213	22						
		1572	80	21						
			4084	13			4084	13	4 335	98
									351 446	87

RP for G.A.D.

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Sept 6	Bal of S W							351446	87
	Recd fm Glenny Coutts		20000					20000	
								351746	87
	Paid Cent C	416	4000			4000			
	Paid Alg Co	144	70 62						
		145	18 33						
			88 95			88	95		
	Paid Cent W	118	29 25						
		119	406 25						
			435 50			435	50		
	Paid Gold W	1571	1161 76						
		1591	497 55						
		1594	1172 57						
		1595	1972 38						
		1596	444 41						
		1599	380 55						
			5989 22			5989	22		
								6553	67
								345193	20

RP part of time.

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Jan 9	Bal A W							345195	20
	Rec^d fm [illegible] Cents		900 00					900	00
13	Rec^d fm [illegible] Give Gold Recd Nos 73@85 –		4371 84					4371	84
								350465	04
	Paid Cent W	120	40 52						
		121	18 00						
		122	286 12						
			344 64			344	64		
	Paid Cent C	420	5						
		417	10 00						
			15 00			15	00		
	Paid Gold W	1557	214 44						
		1573	612 23						
		1574	258 81						
		1575	176 85						
		1576	226 25						
		1577	1.059 74						
		1578	272 38						
		1579	126 21						
		1580	222 37						
		1581	199 47						
		1582	177 74						
		1583	63 64						
		1584	410 96						
		1585	146 64						
		1601	2.006 95						
		1602	1.304 70						
		1603	142 54						
		1605	824 11						
			8.446 03			8446	03	8805	67
								341659	37

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Sept	9	Bal A M								341 659	37
		Rec'd fm Clearing Certs		9000						9000	00
		Paid Amy B	136		80					342 559	37
			137		150						
					2 30			2	30		
		Paid Silver W	321	221	27						
			322	534	25						
			323	114	42						
				868	94			868	94		
		Paid Gold W	1600	598	00						
			1607	2776	66						
			1611	591	97						
			1613	471	00						
				4437	73			4437	73	5308	97
										337 250	40

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Nov 10	Bal S W								337 251	40
	Rec^d fm Clearing Cents		800	00					800	00
									338 051	40
	Paid Cent Co	123	30	00						
	B	I	7	51						
			37	51			37	51		
	Paid Ally Co	1616	67	69			67	69		
	Paid Silver W	325	94	73						
		326	158	34						
			253	07			253	07		
	Paid Gold W	1608	2518	82						
		1609	2034	79						
		1612	628	17						
		1614	268	61						
		1615	371	99						
			5822	38			5822	38	6 180	55
									331 849	85

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sew	11	Bal Sew								331 869	85
		Rec fm Clearing Cents		800	00					800	00
										332 669	85
		Paid Cent W	124	815	83						
			K	4	75						
				820	58			820	58		
		Paid Silver Ctfs	110	5	76			5	76		
		Paid Cent C	423	5	00						
			422	5	00						
			421	5	00						
				15	00			15	00		
		Paid Gold W	1621	219	25						
			1622	184	71						
			1623	178	52						
			1624	5605	31						
		MK	1631	35 023	98						
			1480	1632	59						
			1420	12 573	00						
			1478	8702	97						
			1479	4000	26						
			1481	5253	18						
			1482	353	28						
			1554	700	14						
			1555	915	97						
			1597	12 709	94						
			1598	987	43						
			1617	1995	76						
			1618	5389	98						
				96 426	27			96 426	27	97 267	61
										235 402	24

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Sem	12	Bal L W								235 412	24
		Rec^d fm Clearing Cents		1 500	00					1 500	00
	2	Coins rec^d for Clearing Double Eagles		40	00			40	00		
		Rec^d fm Clearing Double Eagles Gd 4,152		77 300	00					77 300	00
										314 212	24
		Paid Army W	167	89	96			89	96		
		Paid Silver ctf	329	134	26						
			330	417	54						
				551	80			551	80		
		Paid Gold W	1600	6 689	79						
			1616	72	91						
			1626	1 970	83						
			1627	180	37						
			1629	214	62						
			1632	1 186	28						
			1633	530	88						
			1634	177	02						
			1635	678	15						
			1636	530	54						
			1637	1 297	91						
			1638	740	64						
			1639	110	24						
			1640	444	60						
				14 824	78			14 824	78	15 506	54
										298 695	70

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Apr 13	Bal A W							298695	70
	Recd from Clearing Cents		1000 00					1000	00
	Ordinary Hand Dep Asst Rcpt No 5548 on Shasta		43520 05					43520	05
	Paid Army W	168	19876 21					595	26
	" B	138	7 50						
	" W	169	209 49					343811	01
			20093 20			20093	20		
	Paid Civil C	425	5 00			5	00		
	Paid Ltns W	304	162 90						
		328	157 38						
			320 28			320	28		
	Paid Gold W	1625	1122 11						
		1641	559 79						
		1642	462 31						
		1649	212 92						
		1651	897 76						
		1630	1948 21						
		1653	548 18						
			5691 28			5691	28		
	Recd from M R 1 Fine Gold Bar No 86		595 26					26109	76
								$ 317701	25

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Sep 15	Balances								317701	25
"	Recd from C. C. Eagles 24,100 Half Eagles 22,150				46250	00				
	Paid for reserved Assay Coins 2 Eagles #20 2 ½ Eagles #10						30	00		
	Recd from C. C. Cents				1.000	00.			47250	00
	Paid Gold warrants, viz.	1485	105	24					364951	25
		1619	1.843	96						
		1620	7169	27.						
		1628	155	79						
		1643	678	74						
		1644	389	08						
		1652	1104	27						
		1654	1.254	08						
		1655	299	92						
		1656	998	30						
		1657	926	78						
		1658	96	41						
		1659	443	15			15464	99		
"	Cent Warrant	125	29	25						
		2	4	75			34	00		
"	Silver warrants	331	200	57						
		333	77	90						
		332	142	80						
		335	97	15			518	42		
"	Cent checks	424	50	00						
		426	5	00			55	00	16102	41
	Balance								348848	84

Count
#307,143.41 No 2 Ds
24,546. Vault
9,500. Notes
75. Cents
7,584.43

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Sep.	16	Balances								348848	84
	"	Rec'd from C. Corner Half dollars				3500	00				
		Paid for Assay Coins One half dollar						0	50		
		Rec'd from C. Corner Cents				800	00				
	"	from M&R. Gold bars #87@90				2065	08			6365	08
										355213	92
		Paid Gold Warrants, viz	1645	639	58						
			1646	640	45.						
			1647	230	26.						
			1661	597	99						
			1662	408	68						
			1663	299	49						
			1664	591	39						
			1665	104	35						
			1666	99	05						
			1667	446	98						
			1668	653	31						
			1669	320	55						
			1670	980	04						
			1671	769	37						
			1672	325	20						
			1673	327	75						
			1674	44	67						
			1675	98	55			7577	66.		
	"	Cent Bill M.	M.					7	50		
	"	Silver warrant on a/c No.	334					3000	00	10585	66
		Balances								344628	26

Count

$307,143.41 (N°2

19,943. (Vaul

11,000. (Note

6,541.85 (Cha

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Sept	17	Balances							344628	26
		Rec'd from C. Cornier Double Eagles			20000	00				
		Paid for Assay Coins 1 Double Eagle					20	00		
		Rec'd from C. Cornier Half dollars			5000	00				
		Paid for Assay Coins 1 Half dollar					0	50		
		Rec'd from C. Cornier Cents			700	00			25700	00
									370328	26
		Paid Gold Warrants, Nos.	1651	263 61						
			1660	528 23						
			1676	349 91						
			1677	209 75						
			1678	604 62						
			1679	354 41						
			1680	1694 12						
			1681	11687 52						
			1686	552 09						
			1687	528 60						
			1688	949 67						
			1689	680 03			18402	56		
		Paid Silver Warr't No.	338	187 90						
		" "	334	5000 00			5187	90		
		" Cent Check	427				5	00	23615	96
		Balances							346712	30

Count
N°2 Vt 307,143.41
Outvault 15,643.
Note Box 12,500.
Cash Box 11,425.89

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862.									
Sept 18	Balances							346712	30
	Rec'd of Chief Com'r Cents			1200	00			1200	00
								347912	30
	Paid Gold Warrants Nos	1606	105 85						
		1690	107 59						
		1691	146 41						
		1692	774 92			1134	77		
	" Cent Warrants, Nos.	126	65 00						
		127	16 40			81	40		
	" Silver Checks Nos	161	95 92						
		162	29 55			125	47		
	" Cent Checks, Nos	428	5 00						
		429	10 00						
		431	5 00			20	00	1361	64
	Balances							346550	66

Count

No. 20s $ 307,143 41

Vault 15,642.

Note Box 13,500

Cash Box 10,265 25

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Sept 19	Balances							346550	66
	Rec'd of C. Comer Cents			1700	00				
	" of M. & Refiner Gold Bars # 91 & 92			1390	64			3090	64
								349641	30
	Paid Gold Warrants, Nos.	1694	954 88						
		1695	203 58						
		1696	300 68						
		1697	1057 22						
		1698	1336 89						
		1699	1222 36						
		1701	1004 55						
		1702	800 63						
		1703	1013 07						
		1704	331 94						
		1705	194 81						
		1706	160 68						
		1707	684 84						
		1708	397 97						
		1709	135 76						
		1710	398 72						
		1712	4898 60			15102	18		
	" Silver Warrant	327				124	69		
	" Ordinary Warrant	170				52	61	15279	48
	Balances							334361	82

Count
Tr. U.S. 287,143.41
Vault 27,441.
Note Box 15,000.
Cash Box 4,777.41

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Sept	20	Balances							334361	82
	"	Recd of C. Comer Cent Coins			1200	00				
		" C. Comer Silver Coins, ½ H			6500	00			7700	00
									342061	82
		Paid for Assay Coins Half dollar					0	50		
		" Gold Warrants	1700	996 73						
			1713	9159 66						
			1715	274 51			10430	90		
		" Silver Warrants	299	126 96						
			337	106 34						
			339	217 18						
		(Bal. of)	334	845 39			1295	87		
		" Cent Checks	418	10 00						
			430	45 00			55	00		
		" Ordinary Bill	139				6	88	11789	15
		Balances							330272	67

Counts

N°2, [illegible]	277,143	41
Vault	32,439	
Box notes	16,	
Cash	4,690	26

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept	22	Balances								330272	67
		Rec.t of C. Comer Cents				1200	00				
		" of C. Comer Double Eagles				71400	00			72600	00
										402872	67
		Paid for Assay Coins Double Eagles (2)						40	00		
		" Gold warrant	1693					358	39		
		" Cent Warrant	128					26	72		
		" Silver warrants	340 341	55 483	57 06			538	63		
		" Ordinary Bill	140					1	10	964	84
		Balances								401907	83

Count

No. 2 Vy	342,143.41
Vault	38,333.
Note Box	17,500
Cash Box	3,931.42

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Sept 23	Balances								401907	83
	Rec'd of M. & Refiner Gold Bar #93				472	05				
	" of M. & Refiner Silver Bar #24				145	08				
	" of C. Corner Cents				1000	00			1617	13
									403524	96
	Paid Gold Warrants	1684	159	94						
		1714	100	85						
		1716	62	77						
		1717	483	02						
		1719	540	50						
		1720	221	81						
		1721	347	36						
		1722	916	85						
		1723	245	85						
		1724	479	96						
		1725	640	81						
		1726	4785	51						
		1727	6732	91						
		1728	411	20						
		1729	605	43						
		1730	563	13						
		1731	453	75						
		1732	250	02						
		1733	688	86						
		1734	498	81						
		1737	32225	76			51415	10		
	" Cent Warrant	129					30	00		
	" Silver Warrant	342					501	74	51946	84
	Balances								351578	12

Count
No. 2, St. 297,143
Vault 31,431.
Note Box 17,500
Cash Box 5,503

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
									351578	12
Sept	24	Balances								
		Rec'd of C. Corrie Cents			1700	00			1700	00
		Paid Gold warrants	1739	691 00					353278	12
			1740	1335 11			2026	11		
		" Cent Warrant	130				22	68		
		" Silver warrants	334	244 10						
			343	145 21						
			344	95 94			485	25		
		" Cent Check	432				5	00	2539	04
		Balances							350739	08
Sept	25	Rec'd of C. Corrie Double Eagles			50000	00				
		Paid for Assay Coins 2 Double Eagles					40	00		
		Rec'd of M. & Refiner Gold Bar No. 94			198	90				
		" of C. Corrie Cent Coins			1300	00			51498	90
									402237	98
		Paid Gold warrants	1648	132 25						
			1718	101 14						
			1735	1468 54						
			1736	194 72						
			1738	69 14						
			1743	332 97						
			1744	174 43						
			1745	207 74						
			1746	365 84						
			1747	619 02			3665	79		
		Carried over					3705	79	402237	98

Count

No. 2 V't	297,143 41
Vault	30,680.
Note Box	20,000.
Cash, V'r	2,915 67

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Sept	25	Brought over						3705	79	402237	98
	"	Paid Cent Warrants	131	30	00						
			132	210	00						
			133	474	05			714	05		
	"	Silver Warrant	345					438	73		
	"	Ordinary Warr't	171					535	50	5394	07
		Balances								396843	91
	26	Rec'd of C. Corner Cents				1150	00			1150	00
										397993	91
	"	Paid Gold Warrants	1741	120	69						
			1742	199	27						
			1750	1070	38						
			1751	1617	95						
			1752	374	83						
			1754	248	05						
			1755	225	41						
			1756	145	72						
			1757	822	71						
			1758	492	60						
			1759	155	03						
			1760	44	26						
			1761	255	97						
			1762	874	72						
			1763	323	25						
			1764	700	57						
			1765	59	68			7731	09		
	"	Cent Warrants	134	36	00						
			135	36	00						
			136	603	11			675	11		
		Carried over						8406	20	397993	91

Count
No. 24 — 337,143.41
Vault 31,578
Note Box 20,000
Cash 8,122.50

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Sept 26	Brought over					8406	20	397993	91
	Paid Silver warrant	346				436	23		
	" Ordinary Warrts	172	36 00						
		173	33 24						
		174	60 50						
		175	344 53			474	27	9316	70
	Balances							388677	21

Count
Dr. 20 337,143.41
Vault 26,178
Box 20,
Cash 5,355.80

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 2												
Sept	27	Bal S W									388 677	21
		Coins rec^d for assay										
	1	Quarter Eagles			25					25		
		Rec^d from Coining Quarter Eagles Q.E. 2,320,		2900	00						2900	00
		Rec^d from Coining Cents		1050	00						1050	00
											392 627	21
		Paid Cent W	137	57	05							
		B	N	4	75							
				440	70	C.C.						
				286	00	Ch						
				788	50				788	50		
		Paid Mint W	176	40	30							
				403	00	E						
				46	08	Sw						
				403	00	WR						
				892	38				892	38		
		Paid Silver C W	163	7	89							
			164	8	29							
				16	18				16	18		
		Paid Silver W	347	116	17				116	17		
		Paid Gold W	1685	1226	11							
			1746	95	08							
			1747	211	82							
			1749	272	01							
				1805	02				1805	02	3 618	40
											389 008	81

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Sep 29	Bal St W								389008	81
	Rec^d fm Clearing House		1500 00						1500	00
	Paid Cert W		1435 80	M+R					390508	81
		177	5402 25							
			6838 05				6838	05		
	Paid Aud W		6975 00	O						
			783 00	M+R						
			449 80	A						
			1190 20	P						
			3175 75	CC						
			924 20	L						
		178	71 45							
		141	10 00							
			13579 40				13579	40		
	Paid Litm Wt	348	54 52							
		349	135 16							
			189 68				189	68		
	Paid Gold W	1749	163 70							
		1770	1782 59							
		1772	477 16							
		1773	1378 40							
		1774	1112 85							
		1776	332 33							
		1777	195 11							
		1778	200 10							
		1711	5505 72							
			11147 96				11147	96	31755	09
									$ 358753	72

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Sept 20	Bal S W							358753	72
	Recd fm Coiner Cents		15000 00					15000	00
x	Gold Coinage Dr								
x	Amt Gold in exch		629 97			28376	70	28376	70
x	" Cents "		27746 73						
			[illegible]			[illegible]		[illegible]	
			28376 70						
	Coining Fund Dr								
	Profits on Specimens								
	Gold		—						
	Silver		9 54						
	1 Ct cent		1 68						
			11 22					11	22
	Coining Fund Dr								
	Old dies sold		2 00					2	00
	Silver Coinage Dr								
	Amt Silver Div	267	613 55						
		317	218 12						
		358	161 24						
			992 91					992	91
	Gold Coinage Dr								
	Recd fm M&R								
	1 Fine Gold Bar No 95		1518 16					1518	16
	Gold Coinage Dr								
	Cent Metal sold by S.G.		20 00					20	00
	Paid Mlly B.	142	8 15			8	15		
	Paid Cent W	141	36 00						
		140	178 46						
			214 46			214	46		
						28599	21	391185	71

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Sept 30	Amt Brot fd						28599	21	391185	71
	Paid Silm Wr	267	613	55						
		317	218	12						
		337	92	31						
		358	161	24						
		352	102	86						
			1188	08			1188	08		
	Paid Gov W	1771	737	77						
		1775	538	17						
		1779	1552	32						
		1781	108	12						
			2936	38			2936	38		
	Paid Cent C	433	5	00			5	00		
									32728	67
									$ 358457	04

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
October	1	Bal. Ann								358457	14
	2	Coins mc assay Double Eagles		40	00			40	00		
		Rec'd from Coining Double Eagles Oz 3,359.375		62500	00					62500	00
		Rec'd from Coining Cents		1500	00					1500	00
		Paid Cent C	434	20	00					422457	14
								20	00		
		Paid Silver Ctf	145	40	13						
			146	29	63						
				69	76			69	76		
		Paid Silver W	234	161	40						
			351	187	41						
			353	186	31						
			354	403	73						
			355	2402	74						
				3341	59			3341	59		
		Paid Gold W	1780	1127	13						
			1782	349	39						
			1785	114	73						
			1786	9116	44						
			1787	460	73						
			1788	121	99						
			1789	371	28						
			1790	127	79						
			1791	1023	75						
				12793	23			12793	23	16264	58
										406192	46

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
October 2	To Bal. S. acc							406 192	46
	Rec'd from U. Camp Cents		1 700 00					1 700	00
								407 892	46
	Paid Cent C	435	5 00			5	00		
	Paid Army W		56 00						
	B		9 50						
			65 50			65	50		
	Paid Silver W	357	147 36						
		359	97 67						
			245 03			245	03		
	Paid Gold W	1526	872 53						
		1527	1 004 94						
		1783	321 43						
		1793	1 936 35						
		1794	530 77						
		1795	202 73						
		1796	419 44						
		1797	252 26						
			5 552 45			5 552	45	5 867	98
								402 024	48

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	3	Bal A cc								402024	48
		Rec^d from Clearing House		1800	00					1800	00
										403824	48
		Paid Navy W	183	67	25						
			144		50						
				67	75			67	75		
		Station Service Co Paid Acc^t Bill		24	54			24	54		
		Paid Station W	360	106	31			106	31		
		Paid Gold W	1682	6026	57						
			1753	8668	44						
			1792	305	94						
			1798	612	49						
			1799	4686	64						
			1800	6077	10						
			1801	11066	33						
			1802	2779	34						
			1803	2335	79						
			1805	1300	82						
			1804	1591	97						
			1806	514	70						
			1808	970	86						
			1807	177	69						
			1810	485	86						
			1811	5300	09						
			1812	62	03						
			1813	304	73						
			1814	60	77						
			1815	105	65						
			1816	379	28						
			1817	506	47						
			1818	275	02						
			1819	642	19						
			1829	1329	68			52485	73		
				51798	45			~~51798~~	~~45~~		
			1809	4687	28						
				11 12	13 13						
		Paid Cent W	143	1474	55			1474	55	54[illegible]60	88
										$ 349663	60

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
186 2						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct	4	Bal of C W								349 663	60
		Rec^d frm Clearing Cents		1 500	00					1 500	00
		Rec^d frm M&B 1 Fine Gold Bar No 96—		994	49					994	49
										352 158	09
		Paid MD W	184	31	20						
			185	144	21						
		B	145	9	00						
			146	1	00						
			147	4	84						
				190	25			190	25		
		Paid Cent C	436	15	00			15	00		
		Paid Cent W	144	235	75			235	75		
		Paid Silver C&F	147	10	12						
			148	23	54						
				33	66			33	66		
		Paid Gold W	1748	4651	18						
			1822	1 537	61						
			1823	184	16						
			1824	280	02						
			1825	152	29						
			1826	174	16						
			1827	99	52						
			1830	799	30						
			1831	172	43						
			1832	996	91						
			1833	143	75						
				9191	31			9191	31	9 665	97
										342 492	12

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	6	Bal S. W								342492	12
		Rec'd fm Clearing Cents		1400	00					1400	00
										343892	12
		Paid Cent B	A	1	50						
		W	145	42	00						
				43	50			43	50		
		Paid Cur B	148	4	75						
								4	75		
		Paid Cent C	439	5	00						
			438	5	00						
			437	10	00						
				20	00			20	00		
		Paid Silver Cur	149	4	24						
			174	3	91						
				8	15			8	15		
		Paid Silver W	343	74	31						
			344	178	75						
				253	06			253	06		
		Paid Gold W	1828	40	28						
			1829	416	70						
			1834	941	30						
			1835	233	77						
			1836	249	39						
		253.06 815 261,21	1837	237	11						
			1838	173	82						
			1839	187	49						
			1840	895	82						
			1841	2252	18						
				5628	36			5628	36	5957	82
										$ 337934	30

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862								337 934	39
Oct 7	Bal fwd								
	Rec from Clearing Cents		1100 00					1100	00
								339 934	39
	Coins rec for assay Double Eagles		2000			20	00		
	Rec from Clearing Double Eagles Cfs 2,074		38600 00					38600	
								377 634	39
	Paid Aug B	149	2 00			2	00		
	Paid Cent B	B	1 50						
		C	78						
			2 28			2	28		
	Paid Cent C	440	5 00			5	00		
	Paid Silver C	171	31 84			31	84		
	Paid Silver W	361	120 79						
		362	95 31						
		365	208 04						
			424 14			424	14		
	Paid Gold W	1784	140 45						
		1842	2591 04						
		1843	86 30						
		1844	280 79						
		1845	139 44						
		1846	543 63						
		1847	478 00						
		1848	573 42						
		1849	1213 57						
		1850	890 34						
		1851	322 79						
			7259 07			7259	07	7749	33
								369 884	97

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Oct	8	Bal Sw							319 884	97
		Rec^d fm Coiner Cents		20000					20000	
	5	Coins rec^d fr assay Dimes		50				50		
		Rec^d fm Coiner Dimes Cpl 2,800		35000					35000	
									375 384	97
		Paid Asst B	150	1000			1000			
		Paid Cent C	442	1000			1000			
		Paid Silver Asst	172	6 80						
			173	5 40						
				12 20			12	20		
		Paid McKall	1856	25 366 39						
			1852	417 57						
			1853	1 739 22						
			1856	739 74						
			1857	1 286 45						
			1858	979 15						
			1859	363 62						
			1860	250 47						
			1861	1 139 75						
				32252 27			32252	27	322 84	97
								#	343 100	00

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Oct	9	Bal A M								343 100	00
		Rec'd from Clearing Cents		1 200						1 200	00
										344 200	00
		Paid Cert W	146	349	20						
			147	18	00						
				367	20			367	20		
		Paid Silver W	366	147	73						
								147	73		
		Paid Gold W	1854	532	75						
			1853	75	40						
			1862	121	84						
			1863	92	72						
			1868	2 593	28						
			1869	265	69						
			1870	63	75						
			1871	9 759	19						
			1872	487	86						
			1873	190	69						
			1874	277	12						
			1876	344	12						
			1877	154	17						
			1878	184	58						
			1879	232	70						
			1864	553	06						
			1865	665	82						
			1866	331	57						
				16 859	05			16 859	05		
		Paid Cert	443	10	00			10	00		
										17 383	98
										326 916	02

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
186 2			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct	10	To Bal. A/c								326 916	02
		Rec^d fm Clearing Accts		1 300						1 300	00
										328 216	02
		Paid Curr W	186	201	76						
			151	2	35						
				204	11			204	11		
		Paid Gold W	1875	338	86						
			1880	778	52						
			1882	200	07						
			1884	367	72						
			1885	1 575	83						
			1888	559	81						
			1889	244	21						
			1890	175	12						
			1891	631	89						
				4871	93			4871	93	5 076	04
										323 139	98

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Oct	11	To Bal Sw								323139	98
		Rec from Clearing Agents		1100						1100	
										324239	98
		Paid Amg Co	187	12	571			12	571		
		Paid Silver Ch	174	5	24			5	24		
		Paid Silver W	367	165	14						
			370	319	79						
			371	113	62						
				598	55			598	55		
		Paid Gold W	1886	372	61						
			1887	56	411						
			1892	594	79						
			1893	955	81						
			1894	512	20						
			1895	439	33						
			1896	1514	32						
			1897	449	17						
			1898	392	11						
			1899	1196	88						
			1900	1578	77						
			1901	192	67						
			1902	446	22						
				9130	47			9130	47	9746	76
										$ 314493	22

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct 13	Bal. on								314493	22
	Rec'd from Coining Cents		1200	00					1200	00
	Gold Coinage Dep & credit Cent a/c 15000 lb cent copper sold @ 26½ ¢ to N Hotter	T/o	3975	00					3975	00
									688	12
									320356	24
	Paid Cent B	2	4	75						
	Paid Cent W	148	10302	95						
		149	18	84						
			10326	54			10326	54		
	Paid Mis W	188	15	52						
		189	14	68						
		190	11	04						
	B	152		54						
			41	78			41	78		
	Paid Cent C	444	5	00			5	00		
	Paid Gold W	1881	197	83						
		1905	3940	23						
		1906	48	15						
		1904	86	81						
		1907	172	21						
		1908	89	67						
		1909	458	26						
		1910	269	42						
			5262	58			5262	58		
	Rec'd from M&R 1 Fine Gold Bar No 97–		688	12					15635	90
									304720	34

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct	14	Bal L W								304720	34
		Paid Wag Co	190	67	00						
			191	13	04						
				80	04			80	04		
		Paid Gen W	1912	99	91						
			1913	598	52						
			1914	223	50						
			1915	433	14						
				1355	07			1355	07		
		Paid Silm Ctf	175	42	63			42	63		
										1477	74
										303242	60

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Oct	15	Bal on								363 242	66
		Rec'd frm clearing Cents		600						6000	
		Coins res'd for assay 10 Half Dimes			50				50		
		Rec'd frm clearing Half Dimes Qt 1,840		230	00					23000	
										396 142	66
		Paid Silver Chg		6	27			6	27		
		Paid Gold W	1916	1585	52						
			1917	249	66						
			1919	435	16						
			1922	257	76						
			1923	111	79						
			1925	840	44						
				3663	17			3663	17	3669	94
										302 472	66

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Oct 16	Bal L a/c							302472	66
	Rec^d frm Coinage Cents		800 00					800	00
2	Coins rec^d for assay Quarter Dolls		50				50		
	Rec^d frm Coinage Quarter Dolls Oz^s 4,569.		8200 00					8200	00
1	Coins rec^d for assay Double Eagles		20 00			20	00		
	Rec^d frm Coinage Double Eagles Oz^s 1,191.		22140 00					22140	00
								333612	66
	Paid Cent W	157	1413 50			1413	50		
	Paid M^t W	193	148 29			148	29		
	Paid Gold W	1911	690 77						
		1821	1467 11						
		1928	581 21						
		1929	8299 77						
		1930	12 06						
		1918	1113 84						
		1931	354 14						
		1932	68 97						
			12587 87			12587	87		
	Paid Cent C	445	14 19			10	00		
	Paid Silver W	374	220 62						
		379	101 06						
			321 68			321	68		
								14501	75
								$ 319110	91

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct	17	Bal S C W								319 110	91
		Rec'd from Clearing Cents		1 800	00					1 800	00
	3	Coins sent for assay Double Eagles		60	00			60	00		
		Rec'd from Clearing Double Eagles wgt 4,434.		82 500	00					82 500	00
		Paid Cent C	151	170	00			170	00		
		Paid Arty W	194	33	88						
		B	154	4	00						
				37	88			37	88		
		Paid Cent C	446	5	00			5	00		
		Paid Silver W	373	29	99						
			380	149	80						
			383	100	61						
			326	2 822	79						
				3 103	19			3 103	19		
		Paid Gold W	1933	270	46						
			1945	614	69						
			1946	770	43						
			1947	219	64						
			1948	698	94						
			1950	161	04						
			1951	99	56						
			1952	212	92						
			1953	579	69						
			1954	113	87						
			1955	989	78						
			1956	261	68						
			1957	160	24						
			1958	329	72						
			1959	319	90						
			1960	136	40						
				5 908	96			3 376	07	403 410	91

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct	17	Amt Brot fwd		5908	96			3376	07	413410	91
		Paid Gold W	1961	1780	54						
			1963	124	91					432	56
			1964	369	26						
			1966	167	51					413843	47
			1683	65	87						
			1903	52	31						
			1924	78	33						
			1926	451	04						
			1936	123	03						
			1937	172	62						
			1938	187	22						
			1939	486	46						
			1940	358	32						
			1941	1574	23						
			1942	243	33						
			1943	1440	18						
			1965	106	12						
				13620	24			13620	24		
		Recd fm M&R									
	1	Fine Gold Bar No	98	432	56					16996	31
										386847	16

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct 18	Bal a/c W								386 847	16
	Rec fm Clearing Centr		2000	00					2000	00
									388847	16
	Paid Acct W	195	35	00						
	B	153	4	50						
			39	50			39	50		
	Paid Cent W	152	157	50						
		153	268	50						
			426	00			426	00		
	Paid Gold W	1920	119	16						
		1921	250	26						
		1969	974	33						
		1968	920	25						
		1972	1877	03						
			4141	03			4141	03		
	Paid NYK ad/c	349	7000	00						
	Paid Intern Wt	386	94	08						
			7094	08			7094	08		
	Paid Intern Ctf	177	9	48			9	48		
									11 710	09
									377 137	07

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Oct 20	Bal L cd							377 137	17
	Rec fm Coiner Cents		1 200 00					1 200	00
	Assayer rec for assay 1 Double Eagles		20 00			20	00		
	Rec fm C Coiner Double Eagles G L 1,195,275		31 540 00					31 540	00
	Coining Dept Lu Amt rec for Lumber for slats for Geo L Dutch		30				~~30~~ 3		30
								409 877	37
	Paid Cont C	447	20 00			20	00		
	Paid Wag W	196 156	29 25 8 15 37 40			37	40		
	Paid Cont W	154	2193 70			2193	70		
	Paid Gold W	1883 1962 1970 1971 1973 1974 1975 1976	138 13 209 60 790 38 141 24 218 67 98 90 41 95 189 58 1828 35			1828	35		
	Paid Silver Dep	178	1 32			1	32		
								4105	77
								405776	60

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Oct 21	1 Bal on							405771	60
	Rec'd from [illegible] Cents		1800 00					1800	00
	Paid [illegible] B	157	200			200		407571	60
	Paid [illegible] C	448	500			500			
	Paid [illegible]	179	12 25						
		180	15 50						
			27 75			27	75		
	Paid Gold W	1934	273 51						
		1978	118 23						
		1985	2861 32						
		1984	149 02						
		1980	388 11						
		1981	38 91						
		1987	174 95						
			4004 15			4004	15	4038	80
								405532	80

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Oct 22	& Bal Due							413532	80
	Rec'd from Clearing Agents		1200 00					1200	00
4	Rec'd from M & K Prin Gold Bond Int 99 @ 102		2886 96					2886	96
								417619	76
	B Paid Lieu Off	181	5 00			5	00		
	Paid Gold W	1979	58 79						
		1982	2642 76						
		1987	354 97						
		1988	2491 84						
		1994	151 63						
		1997	115 19						
		1989	181 29						
		1991	331 57						
		1998	952 77						
		1999	491 16						
			8477 91						
	Paid No York	2115	46113 25			54574	16		
			54574 16						
	Paid Memphis	B	4 00			4	00	54583	16
								353036	60

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Oct	23	Bal on hand								353036	60
		Rec^d fm Clearing Accts		1200	00					1200	00
		Rec^d fm M & R 1 Fine Gold Bar No 113 –		413	00					413	00
		Rec^d fm M & R 1 Fine ~~Gold~~ Bar No 25 –		113	69					113	69
										354763	29
		Paid Curr W	155	93	60						
								93	60		
		Paid Silver Ctf	182	39	84						
			183	8	14						
				48	00			48	00		
		Paid Silver W	293	113	99			113	99		
		Paid Gold W	1997	417	59						
			1990	422	38						
			1992	218	61						
			1995	60	39						
			1996	141	97						
			2000	1212	57						
			2016	1150	62						
			2017	941	46						
				4465	53			4465	53	4721	12
										$ 350042	17

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Oct 24	Bal due								350 042	17
	Rec^d fm Clearing Cents		8000	00					8000	00
	Rec^d fm M&R 1 Fine Gold Bar No 114		397	80					397	80
	Coins rec^d fm assay 1 Quarter Dolls			25				25		
	Rec^d fm Clearing Quarter Dolls Ofs 2,400		3000	00					3000	00
	Paid Cent W	157	60	00						
		156	13	05						
			73	05			72	15		
	Paid Cent W	449	15	00			15	00		
	Paid Silver W	184	3	94			3	94		
	Paid Silver W	346	149	92						
		389	123	33						
			273	25			273	25		
	Paid Gold W	2007	218	86						
		2008	189	99						
		2009	98	02						
		2010	467	54						
		2011	813	03						
		2012	830	72						
		2013	236	38						
		2014	375	82						
		2018	521	77						
		2020	833	28						
		2024	650	54						
		2025	602	92						
		2026	1 260	24						
		2030	251	15						
		2031	429	98						
		2032	254	88						
			8 055	22			3655	16	354 239	97

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Oct	24	Am Brot fed		8155	22			315	51	352229	97
		Phila Colu Dr	2033	598	14						
			2034	135	88						
			2035	659	34						
			2036	367	19						
			2037	203	28						
			2038	125	77						
			2039	124	75						
			2046	398	91						
			2048	1742	36						
				13030	74			13130	74	13391	25
										340843	72

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Oct 25	Bal & cw							340 843	72
	Rec^d fm Ulman Cents		900 00					900	00
	Coins rec^d fr assay 2 Quarter Dolls		50				50		
	Rec^d fm Ulman Quarter Dolls Q of 7,1107		8 800 00					8 800	00
	Rec^d fm M&K 7 Fine Gold Bars No 115 @ 111		2619 98					2619	98
								353 163	70
	Paid Adj W		50 00						
	B	158	4 25						
			54 25			54	25		
	Paid Silver W	381	320 32						
		384	104 06						
		391	444 05						
		392	65 09						
		396	106 21						
		399	107 25						
		401	881 06						
		412	148 80						
		413	106 16						
	Paid NYK bal of	369	7480 36						
			9763 36			9763	36		
	Paid Gold W	1944	353 50						
		1993	147 08						
		2047	309 51						
		2049	621 11						
		2052	475 90						
		2055	30 92						
		2056	123 96						
		2057	520 35						
			2582 33			2582	33	12 400	44
							$	340763	26

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 2											
Oct	27	Bal S M								340763	26
		Rec^d fm Clearing Agents		12000	00					12000	00
	1	Rec^d from Collector Fine Gold Bar No 112		670	33					670	33
	2	Coins rec^d for assay Double Eagles		4000	00			4000	00		
		Rec^d fm Clearing Double Eagles G C ~~3.706~~	750	69000	00					69000	00
										411633	59
		Paid Silver W	375	456	56						
			378	997	90						
			395	82	11						
				1536	57			1536	57		
		Paid Gold W	2053	681	79						
			2058	873	76						
			2061	141	26						
			1985	911	39						
			1986	357	86						
			2001	298	14						
			2012	245	43						
			2003	192	73						
			2021	888	37						
			2022	427	88						
			2023	331	27						
			2054	1113	85						
			2059	722	38						
				6708	55			6708	55		
		Paid Silver W	185	40	98			40	98		
										8326	10
										# 403307	49

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Oct 28	Bal fwd							403 307	49
	Rec^d from Chemical Bank		1400 00					1400	00
	Paid Army B	159	3 90						
	W	198	69 25					398	11
		199	36 00						
			922 95 L					405 105	50
			46 08 Slo						
			1078 18			1078	18		
	Paid Civil acct	186	12 62						
		187	5 78						
			18 40			18	40		
	Paid Gold W	2050	126 52						
		2057	461 16						
		2065	104 10						
		2062	90 72						
		2063	193 89						
		1927	2145 98						
		2019	116 29						
		2064	984 80						
			4223 46			4223	46		
	Rec^d from M&R 1 Fine Gold Bar No 113		398 11						
	Paid Cent c	450	60 00			60	00		
								5380	04
								399 725	46

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct 29	Bal fwd									399725	46
	Rec^d from Coinage Cents		2000	00						2000	00
	Ordinary Expense Dep Profits on 26 Setts Proof Coins silver		27	56						27	56
	Paid Alloy W		418	50	E					401753	02
			467	10	A						
			378	00	S						
			1281	10	D						
	B	160	3	25							
			2547	95				2547	95		
	Paid Cent W		216	00	Ch						
		158	36	00							
		160	61	44							
		161	20	53							
		162	2971	13							
		159	60	00							
			3365	10				3365	10		
	Paid Silver W	298	207	78				207	78		
	Paid Gold W	1935	336	38							
		2060	104	68							
		2069	340	11							
		2070	355	47							
		2071	309	42							
			1446	06				1446	06	7566	89
										$ 394186	13

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct	30	Bal Due							294 186	13
		Coins rec^d for assay 2 Half Dolls		1 00			1	00		
		Rec^d from Melting Half Dolls Wt 7,680		9 600 00					9 600	00
		Rec^d from Melting Cents		1 000 00					1 000	00
		Coins rec^d for assay 2 Double Eagles		40 00			40	00		
		Rec^d from Melting Double Eagles Wt 3.443.225		64 060 00					64 060	00
		Paid Cent W	163	36 00 1 673 80 M&R 457 65 CC 2 167 45			2 167	45		
		Paid Cent C	441 457	10 00 40 00 50 00			50	00		
		Paid Silver C	188 189	21 50 7 44 28 94			28	94		
		Paid Silver W	388 387 394 400 404 405 417	156 14 291 73 403 93 661 87 487 45 163 29 90 55 2 254 84			2 254	84		
		Paid M&R W		3 291 45 CC 853 00 M&R 4 144 45			3 291 4 144	45 45		
							8 686	68	468 846	13

PAYING TELLER'S BLOTTER.

8

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Oct	30	Amt Brot fwd						8686	68	448846	13
		Pmie Gold W	2167	398	73						
			2176	989	60						
			2177	183	84						
			2178	316	14						
			2179	38	89						
			2080	1138	76						
			2081	896	59						
			2091	2442	37						
			2093	435	35						
			2095	268	74						
			2096	747	46						
			2097	374	30						
			2098	811	68						
			2099	83	88						
			2100	832	90						
			2101	249	42						
			2102	41	99						
				10350	04			10350	04	19036	72
										449869	41

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct 31	Bal S cw							449809	41
	Rec'd from Clearing Centr		1500 00					1500	00
	Gold Coinage Lee Sent silver efcts Cents		1082 31						
			34895 83						
			35978 14			35978	14	35978	14
4	Rec'd from M&K Fine Gold Bars Nos 114 @ 107		2825 57					2825	57
	Paid Cent W	164	36 00						
		165	88 21						
	B	F	2 50						
		166	93 73						
		167	662 69						
			883 13			883	13		
	Paid Cent C	454	5 00			5	00		
	Paid Silver W	372	109 52						
		377	106 66						
		390	225 28						
		418	65 74						
		397	95 95						
			603 15			603	15		
	Paid Silver Chf	190	9 84			9	84		
	Paid Cal W	200	127 61			127	61		
						37606	87	490113	06

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Oct	31	Amt Brot fwd						37464	87	490113	06
		Pai Coin W	2048	2892	92						
			2075	118	43						
			2089	68	57						
			2111	878	60						
			2112	245	77						
			2113	551	14						
			2122	817	51						
			2121	957	47						
			2119	210	38						
		/	2117	1924	00						
			2088	1577	77						
			2090	447	12						
			2115	419	82						
				11378	90			11378	90	48985	77
										441127	29

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.	Dollars	Cents	RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
[illegible] 1	To Balance								441127	29
	Rec^d fm Clearing Certs		1100	00					1100	00
	Rec^d fm M & R 8 Fine Gold Bars Nos 118 to 125		3869	66					3869	66
	Paid Cert W	148	710	00			710	00	446096	95
	Paid Curr W	201	21	20						
		202	20	63						
			41	83			41	83		
	Paid Cert C	453	5	00			5	00		
	Paid Silver Wt	382	1820	51						
		406	166	93						
			1987	44			1987	44		
	Paid Gold W	2072	597	30						
		2073	394	58						
		2074	117	48						
		2077	232	96						
		2125	52	09						
		2126	48	00						
		2127	91	70						
		2082	699	54						
		2083	694	44						
		2084	449	78						
		2085	211	13						
		2086	104	80						
		2087	48	13						
		2092	762	29						
		2106	235	63						
		2108	870	27						
		2109	167	45						
		2110	714	21						
		2129	1147	39						
		2130	1340	83						
			8972	00			8972	00	11716	27
									$434380	68

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	3	Bal A W								434380	68
		Rec^d from Clearing Accts		1700	00					1700	00
										436080	68
		Paid Mily W	2113	110	01						
			2116	53	17						
		B	141	8	05						
			2117	58	25						
				229	48			229	48		
		Paid Civil C	457	5	00			5	00		
		Paid Gold W	2094	20981	90						
			2116	17662	74						
			2121	218	74						
			2124	494	64						
			2135	104	19						
			2136	225	97						
			2131	294	70						
				39982	88			39982	88	40217	36
										395863	32

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Nov 4	Bal A/c							395863	32
	Rec^d frm Clearing Cents		1300 00					1300	00
	Gold Coinage Dep For cent Liquor esta		60 00					60	00
								397223	32
	Paid Cent B	171	498 25			498	25		
	Paid Cty W	208	71 47						
	B	163	3 75						
		162	1 00						
			76 22			76	22		
	Silver Coinage Dep Frt Bill		43 44			43	44		
	Paid Cent C	454	15 00			15	00		
	Paid Silver Cty	191	19 71			19	71		
	Paid Gold W	2066	185 65						
		2133	1236 94						
		2134	340 38						
		2138	1582 26						
		2139	242 67						
		2140	374 02						
		2141	200 81						
			4162 73			4162	73	4806	35
								392416	97

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Nov	8	Bal. on								392 416	97
		Rec^d from Coiner Cents		1 700	00					1 700	00
		Coins rec^d for assay Double Eagles									
		Rec^d from Coiner Double Eagles ozs									
	10	Rec^d from M & R Fine Silver Bars Nos 26 @ 35		1 148	66					1 148	66
	2	Coins rec^d for assay Quarter Dolls			50				50		
		Rec^d from Coiner Quarter Dolls ozs 5,120		6 400	00					6 400	00
		Paid Mr B	164	1	25			1	25		
		Paid Cent C	457	15	00			15	00		
		Paid Silver M	192	2	82						
			193	8	78						
				11	60			11	60		
		Paid Silver W	409	288	99						
			411	188	87						
			419	135	36						
			421	496	85						
			422	490	12						
			423	134	84						
			425	83	74						
			426	1 152	36						
			428	608	90						
			429	324	89						
			430	259	95						
				4 164	87			4 164	87		
								4 193	22	401 665	63

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Nv 5	Amt Brot fd						4193	22	401665	63
	Paid Coin do	2114	93	92						
		2128	49	14						
		2142	426	36						
		2143	180	50						
		2144	622	87						
		2145	60	49						
		2146	1847	13						
		2150	1176	40						
		2151	783	39						
		2152	1000	69						
		2153	307	51						
		2154	712	81						
		2155	276	53						
		2156	453	96						
		2157	925	14						
		2158	1061	38						
		2163	22029	56						
			32006	80			32006	80	34200	02
									365465	61

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Nov	6	Bal S cw								365465	61
		Rec from Coinage Cents		1700	00					1700	00
	1	Paid ass for assay 1 Double Eagle		20	00			20	00		
		Rec from Coinage Double Eagles G.S.		27400	00					27400	00
										394565	61
		Paid Asy W B	209	15	00						
			145	3	27						
				18	27			18	27		
		Paid Silver W	407	112	69						
			408	1852	99						
			412	522	54						
			413	177	99						
			414	594	58						
			416	198	82						
			424	105	73						
			434	196	04						
			435	1043	60						
			436	109	70						
			432	595	01						
				5499	69			5499	69		
		Paid Gold W	2160	243	98						
			2159	100	65						
			2161	79	15						
				423	78			423	78		
		Paid Other Ch	195	5	56						
			194	8	45						
				14	01			14	01	5975	75
										388589	86

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Nov 7	Bal S Co							388 589	86
	Rec^d fm Clem Cents		2000 00					2000	00
								390 589	86
	Paid Arg Co	210	52 22						
	B	166	28						
		167	4 50						
			57 90			57	00		
	Paid Silver Cof	197	6 00						
		196	8 94						
			14 94			14	94		
	Paid Cent C	455	55 00			55	00		
	Paid Silver Wt	415	116 87						
		431	572 17						
			689 04			689	04		
	Paid Gold W	2147	116 64						
		2162	579 57						
		2177	849 45						
		2178	259 35						
		2179	346 48						
		2182	527 99						
		2186	25 49						
			2694 97			2694	97	3 510	95
								387 078	91

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Nov	8	Bal S C W							387 478	91
		Gold Coinage Dep Amt of Wastage for 1861		23 643 84					23 643	84
		Rec'd from Clemens Cents		1 300 00					1 300	00
	2	Coins rec'd for alloy Quarter Eagles		50				50		
		Rec'd from Clemens Quarter Eagles Ozs 7,200		9 000 00					9 000	00
		Rec'd from M&R Fine Gold Bars Nos 124 @ 129. & 131		2264 14					2264	14
		Paid Cont'g W	172 173 [illegible]	44 56 1489 00 4 75 1 538 31			1 538	31		
		Paid W&G Co (Wastage)		23 643 84			23 643	84		
		Paid Silver Cty	198	10 30			10	39		
		Paid Silver Ct	433	2008 40			2008	49		
							27 201	35	[illegible]13 288	89

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Nov	8	Amt Brot fwd						27 201	35	423 288	89
		Paid Gov W	2132	117	48						
			2167	225	29						
			2172	82	19						
			2175	70	32						
			2176	102	88						
			2183	157	34						
			2185	154	61						
			2190	287	93						
			2191	321	27						
			2192	61	61						
			2201	992	29						
			2202	1212	86						
				3786	37			3786	37	309877	72
										392 301	17

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	10	To Bal S cw								392 201	17
		Rec^d fm Coiner Cents		2000	00					2000	00
		Rec^d fm Melt & R 1 Fine Gold Bar No 130		252	86					252	86
										394554	03
		Paid Cent W	174	34139	80			34139	80		
		Paid Silver exp	199	18	70			18	70		
		Paid Silver W	410	95	97						
			439	94	45						
			443	109	33						
			447	89	61						
			440	99	77						
			441	288	35						
			444	163	39						
			445	108	78						
			446	289	91						
				1339	56			1339	56		
		Paid Gold W	2164	589	23						
			2165	370	29						
			2166	844	75						
			2173	133	04						
			2184	137	41						
			2205	667	81						
			2206	1052	16						
			2207	327	48						
			2188	1243	57						
			2189	45	53						
				5411	21			5411	21	40909	27
										353644	76

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
No	11	Bal A W								353644	76
	3	Rec^d from M&K Paid Liber & Bear Nos 36 x 37		185	59					185	59
		Rec^d from Clemens Cents		2000	00					2000	00
		Paid Aud W	211	15	00			15	00	355830	35
		Paid Cont W	175	20	81			20	81		
		Paid Cont C	459	5	00			5	00		
		Paid Liber C&P	200	53	79						
			202	6	98						
				60	77			60	77		
		Paid Liber W	437	94	83						
			438	91	44						
			448	130	83						
			449	110	72						
			450	625	79						
			457	150	88						
				1204	49			1204	49		
		Paid Gen W	2174	93	09						
			2187	167	91						
			2208	106	27						
			2209	356	21						
			2211	1609	24						
			2212	912	96						
			2219	1411	92						
			2220	1040	19						
			2221	191	54						
			2222	143	31						
			2223	240	44						
			2224	387	31						
			2214	552	17						
			2215	524	15						
			2216	101	42						
			2217	632	04						
			2218	117	68						
				8587	85			8587	85	9903	92
										$ 345926	43

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	12	Bal S W								345926	43
		Rec^d from Clemens Cents		2000	00					2000	00
		Rec^d from M & R 2 Fine Gold Bars No 132 @ 133		3492	95					3492	95
										351419	38
		Paid Cent W	176	70	75			70	75		
		Paid M O W	212	86	00			86	00		
		Paid Cent C	452	5	00			5	00		
		Paid Silver W	429	145	29			145	29		
		Paid Gold W	2203	324	20						
			2123	64	55						
			2225	224	98						
			2226	88	79						
			27	580	15						
			39	967	78						
			40	310	00						
			41	439	03						
			42	1735	86						
			2168	3241	45						
			69	260	86						
			70	281	69						
			71	218	44						
				8737	78			8737	78	9044	82
										342374	56

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Nov 13	Bal S cu							342374	61
	Rec^d from Coiner Cents		1500					1500	00
	Ordinary Fund Dep Value of Chest of Drawers sold		10 40					10	40
1	Coins res^d for assay Half Dollars		5 71			5	71		
	Rec^d from Coiner Half Dolls Ozs 2,640,		3320 00					3320	00
3	Coins res^d for assay Eagles		30 60			30	60		
	Rec^d from Coiner Eagles Ozs 4,148,875		75700 00					75700	00
3	Rec^d from M & R Fine Gold Bars Nos 134.5 & 6		7172 63					7172	63
	Paid Cont c	461	5 00			5	00		
	Paid Silver Ctf	201	40 40			40	40		
	Paid Wag w	213	35 00			35	00		
	Paid Cent w	177 178	56 73 11 38 68 11			68	11		
						179	01	430057	59

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Nov	13	Amt brot fwd						179	01	420 157	59
		Paid Silver W	442	244	78						
			452	111	78						
				356	56			356	56		
		Paid Gold W	2213	6625	99						
			44	253	52						
			28	99	74						
			29	1681	77						
			30	897	38						
			31	445	71						
			32	119	74						
			33	483	10						
			34	187	71						
			46	225	61						
			47	189	61						
			48	176	17						
			49	826	58						
				12151	91			12151	91	12 687	48
										417 370	61

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Nov 14	Bal [illegible]							417 379	11
	Rec^d from [illegible] Cents		2 800 00					2 800	00
								420 179	11
	Paid Cent W	179	59 25			59	25		
	Paid Silver Ctf	203	26 44			26	44		
	Paid Gold W	2148	3 566 13						
		49	14 238 20						
		2210	691 41						
		45	18 941 29						
		5?1	325 41						
		51	222 30						
		52	125 53						
		53	344 27						
		61	377 95						
		62	245 15						
		63	284 82						
		65	187 26						
		73	1 983 88						
			41 529 15						
		2214	316 67						
			41 845 82			41 845	82		
	Paid Silver W	453	287 57						
		454	105 25						
			392 82			392	82	42 324	33
								377 845	78

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	15	Bal fw								377825	78
		Rec'd from Clearing Cents		2000	00					2000	00
										379825	78
		Paid Cent C	463	5	00						
			464	5	00						
				10	00						
								10	00		
		Paid Litin Cty	264	21	92						
								21	92		
		Paid Cent W	180	87	84			87	84		
		Paid Litin W	455	364	62			364	62		
		Paid Gold W	2271	197	98						
			2274	1642	34						
				1840	32			1840	32	2323	80
										377501	98

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Nov 17	Bal L a/c							377 501	98
	Rec^d from Clearing Cents		1700 00					1 700	00
								379 201	98
	Paid Cent W	181	2 070 75						
	" " B	B	2 50						
			2 073 25			2 073	25		
	Paid								
	Paid Gov W	2272	469 19						
		2268	986 52						
		2269	1 009 97						
		2270	86 06						
		2276	2 878 54						
		2277	1 154 30						
			6 583 68			6 583	68	8 656	93
								$ 370 545	05

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Nov	18	Bal d w								370 545	05
		Rec^d from Clearing Cents		1 500	00					1 500	00
		Rec^d from M & C 5 Fine Gold Bars Nos 137 @ 141		1 588	09					1 588	09
										373 634	14 *
		Paid Army W	169	3	57			3	57		
		Paid Silver Ctf	205	13	00			13	00	* $1 error in addition corrected Jany 14th 1863	
		Paid Cent C	462	10	00						
			466	5	00						
			467	25	00						
			465	25	00						
			468	10	00						
				75	00			75	00		
		Paid Silver Ct	456	869	87						
			460	99	13						
			457	606	77						
			458	185	56						
			461	124	30						
			462	289	69						
			463	109	68						
				2 285	00			2 285	00		
		Paid Gold W	2266	433	04						
			2275	348	13						
			2283	346	80						
			2285	99	44						
			2286	1 218	60						
			2288	2 235	92						
			2289	1 229	38						
			2254	392	03						
			2255	367	98						
			2256	277	34						
			2257	154	03						
			2278	475	91						
			2279	426	56						
			2280	219	47						
			2287	64	48						
			2293	98	32						
			2264	1 418	26						
				9 805	69			9 805	69	12 182	26
				"						361 451	88

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Nov	19	Bal L W								341451	88
		Rec^d from [illegible] Cents		1500	00					1500	00
	1	Deficits rec^d for [illegible] Quarter Dolls			25				25		
		Rec^d from [illegible] Quarter Dolls [illegible] 4,000		5000	00					5000	00
	3	Reg^d from M&O Five Silver Bars Nos 39.40 & 41		418	96					418	96
										368370	84
		Paid Atty W	214	93	15			93	15		
		Paid Com. Wr	464	419	69						
			465	126	93						
				546	62			546	62		
		Paid NYK all		28122	53						
			2282	179	52						
			2294	429	44						
			2295	198	74						
			2300	120	78						
			2301	122	17						
				29172	50			29172	50	29812	52
										$ 338558	32

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	20	Bal S cu							338 558	32
		Rec^d from Clearing Cents		1,600 00					1,600	00
	3	Coins rec^d from assay Double Eagles		60 00			60	00		
		Rec^d from Clearing Double Eagles Oz 4,844.525		91 540 00					91 540	00
		Paid Angle w	215	10 40						
									10 474	56
							10	40		
		Paid Scrut w	182	93 00					441 074	88
			183	212 00						
				305 00			305	00		
		Paid Gold W	2303	825 36						
			2308	162 46						
			2315	552 10						
			2243	732 14						
			2298	171 17						
			2296	9 445 48						
			2297	498 45						
				13 106 36			13 106	36		
	5	Rec^d from Mint Fine Gold Bars No 142 @ 146		10 474 56					13 481	96
									427 692	92

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	21	Bal on							427692	92
		Rec from Clearing Cents		2500 00					2500	00
									430192	92
		Paid Mfg Co	216	71 68			71	68		
		Paid Dim Ctf	206	8 58			8	58		
		Paid Silver W	467	80 70						
			468	123 06						
				203 76			203	76		
		Paid Gold W	2302	498 26						
			07	858 03						
			16	485 64						
			17	373 55						
			18	819 67						
			19	246 86						
			20	193 70						
			21	94 66						
			28	102 60						
			29	708 70						
			36	41 84						
			04	64 72						
			26	157 00						
				4645 43						
			2330	106 07			4751	50	5035	52
				4751 50					$425157	40

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Nov	22	Bal S W								425157	40
		Rec^d fm Clearing Cents		1600	00					1600	00
										426757	40
		Paid Silver chq	207	14	33						
			208	16	32						
				30	65			30	65		
		Paid Silver Wr	466	138	85						
			472	96	56						
			475	253	10						
				488	51			488	51		
		Paid Gold Wr	2365	477	58						
			33	112	19						
			35	162	70						
			34	1471	64						
				2224	11			2224	11		
		Paid Cent B	C	300				300			
										2746	27
										$ 424011	13

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Nov 24	Bal f'w								424 011	13
	Rec^d fm Coiner Cents		2000	00					2000	00
7	Rec^d fm M & R Fine Gold Bars Nos 147 @ 153		4339	95					4339	95
									430 351	08
	Paid Cent C	471	5	00						
		469	5	00						
		470	5	00						
			15	00			15	00		
	Paid Gold W	2281	197	81						
		2332	119	52						
		39	1179	15						
		41	598	18						
		42	1108	19						
		43	620	88						
		44	587	79						
		22	782	71						
		23	296	24						
		24	213	98						
		25	268	30						
		37	52	89						
		40	460	66						
			6486	30			6486	30		
	Paid Silver W	476	524	45						
		477	825	05						
		478	328	20						
			1677	70			1677	70	8179	00
									$ 422 172	08

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Nov	25	Bal & cu								422172	08
		Coins rec'd for alloy Half Dolls									
		Rec'd from Column of Half Dolls Gs									
		Paid Ass W	217	17	27			17	27		
		Paid Cont W	184	36	00						
			185	370	00						
				406	00			406	00		
		Paid N.Y.K. w/c	470	[illegible]	[illegible]						
			474	205	02						
			469	117	92						
				312	94			312	94		
		Paid Gold W	2327	132	71						
			2345	68	11						
				200	82			200	82		
		Paid Silver Cliq	209	45	87			45	87		
										1002	90
										421169	18

Rd paid

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Nov	24	Bal S in							421169	18
		Coins rec'd for assay								
	2	Half Dollars		1 00			1	00		
		Rec'd fm Coinage								
		Half Dollars		12000 00					12000	00
		Of 9,600								
		Rec'd fm Coinage								
		Cents		2500 00					2500	00
									435669	18
		Paid Cent W	184	36 00						
		B	D	39						
			E	10 00						
				46 39			46	39		
		Paid Silver a/c	210	15 19			15	19		
		Paid N York m/c	470	11501 45						
			479	117 78						
			480	150 33						
			481	500 36						
				12269 92			12269	92		
		Paid Gold W	2338	2093 57						
			46	520 41						
			47	219 28						
			48	104 43						
			49	21 80						
				2959 49			2959	49	15291	99
									$ 420377	19

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	28	Bal, S.W									420377	19
		Recd fm Clearing Cents			2200	00					2200	00
	1	Coins recd for assay Half Dols				50				50		
		Recd fm Clearing Half Dolls Cxt 2,960			3700	00					3700	00
	2	Coins recd for assay Double Eagles			40	00			40	00		
		Recd fm Clearing Double Eagles Cxt 2,171.500			40400	00					40400	00
		Paid Chks, viz		X	3022	64 C.C.						
				X	809	78 M&K						
				X	1248	01 L						
				X	383	39 E						
				X	375	95 A						
				X	57	60 W						
				X	205	78 T						
				X	848	90 L						
					6952	05			6952	05		
		Paid Cent W		✓	1875	74 M&K						
				✓	423	03 C.C						
				✓	251	85 Chy						
					2550	62			2550	62		
		Paid Cent C	472		10	00			10	00		
		Paid Rim Chq	211		23	15			23	15		
									9576	32	466677	19

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov 28	Amt Brot fwd						9576	32	466677	19
	Paid Cita W	471	137	18						
		483	142	16						
		484	186	61						
		485	454	15						
		486	395	28						
		487	97	77						
	Bal of NYk	470	4000	00						
			5412	35			5412	35		
	Paid Kolu W	2331	170	88						
		50	780	90						
		53	578	52						
		60	375	64						
		61	1278	22						
		63	131	17						
			3315	33			3315	33	18304	00
									$448373	19

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	29	Bal fwd								448373	19
		Ordinary Fund Dr									
		Profits on Gold Proof coins		3	00						
		" " Silver " "		12	72						
				15	72					15	72
		Gold Coinage Dr									
		Amt Silver Exch		285	30					4000	00
		" Cents "		40023	48						
				40308	78			40308	78	40308	78
		Paid Cent W	187	29	25					492697	69
			188	36	00						
			189	110	24						
		Def on wages		15	53						
		Bill	T'	7	00						
				198	02			198	02		
		Paid Mty W	218	266	25						
			219	35	87						
		Def on wages		34	89						
				337	01			337	01		
		Paid Silver W	473	207	44						
			482	111	50						
			489	345	64						
			491	271	14						
				935	72			935	72		
		Paid Bullion Wy	212	3	31			3	31		
		Ordinary Fund Dr									
		Amt Deduction transferred		4000	00			4000	00		
		Paid Gold W	2351	897	57						
			2352	2005	35						
				2895	92			2895	92	48678	76
										# 444018	93

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
December 1	Bal due								444 118	93
	Rec^d fm Clearing House		1600	00					1600	00
	~~[illegible]~~ Error in Acct Bill (2nd Quarter 62) refunded by Adams Express		2	25					2	25
	Rec^d fm M & R 4 [illegible] Gold Bond Nos 154 @ 157		2154	54					2154	54
	Paid Cent W	192	33	81					447 875	72
	B	"	1	89						
		194	661	35						
		193	51	00						
			748	05			748	05		
	Paid Silver Wt	495	116	01						
		492	206	66						
		493	224	01						
			546	68			546	68		
	Paid Cent C	473	85	00			85	00		
	Paid Gold W	2368	997	18						
		81	1084	14						
		85	923	29						
		87	374	73						
		88	1342	41						
		86	672	55						
		65	701	48						
		66	280	73						
		67	208	72						
		82	512	52						
			7198	65			7198	65		
	Paid Silver Ctf	213	29	21			29	21		
	Paid Arry W	222	228	20			228	20		
									8826	79
									438 948	93

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec	2	Bal d S m								438948	93
		Rec^d fm Clemency Cents		750	00					750	00
		Admiralty Fund Dep Amt Transf Dept No 5819		52425	00					52425	00
		Paid Navy W	323	50	15						
		B	170	1	00						
				51	15			51	15		
		Silver Coinage Dep Paid Sil Bill	3	46	51			46	51		
		Paid Cent W	195	36	00						
			196	52	52						
		B	45	2	10						
				90	62			90	62		
		Paid Silver W	490	103	23						
			494	153	41						
		*		256	6~~0~~4			256	6~~0~~4		
		Paid Gold W	2354	3762	85						
			55	636	20						
			59	811	89						
			62	152	64						
			64	137	95						
			69	15821	98						
			71	753	11						
			72	75	49						
			73	538	56						
			74	462	17						
			75	311	59						
			76	149	65						
			77	139	43						
			78	83	77						
			79	119	17						
			80	47	57						
			94	182	21						
			95	33	52			444	92	492123	93
				24199	55						

* This difference .01¢ corrected Jany 2/63

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	2	Amt Brot fwd		24199	55			444	92	492123	93
		Paid Gold W	2396	258	59						
			2400	180	92						
			01	155	43						
			4	435	69						
			5	112	75						
				25342	23			25342	23	25787	15
										$ 466336	78

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 2											
Dec	3	Bal 2d in								466336	78
		Rec'd fm Clearing Cents		1650	00					1650	00
	1	Coins rec'd fr Assay Quarter Dolls			25				25		
		Rec'd fm Clearing Quarter Dolls Qs 4,000		5000	00					5000	00
										472986	78
		Paid Army W	224	12	40						
			225	25	18						
				37	58			37	58		
		Paid Cent W	197	5673	45						
			198	13	95						
			199	122	40						
			200	530	00						
				6339	80			6339	80		
		Paid Silver W	385	1500	05			1500	05		
		Paid Gold W	2384	724	81						
			89	98	00						
			90	1744	63						
			91	1018	69						
			92	1695	23						
			93	1453	52						
			97	330	38						
			98	196	31						
			99	176	64						
			2407	363	87						
			8	766	03						
			9	110	47						
			11	377	65						
			12	196	95						
				9253	18			9253	18		
		Gold Bullion Cr Amt transferd ½ % Deductions (Notes)		52425	00			52425	00	69555	86
										$ 403430	92

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Dec 4	Bal on								403430	92
	Rec^d from [illegible] Cents		2000	00					2000	00
	Rec^d from M & R 1 Fine Gold Bar No 158		994	49					994	49
									406425	41
	Paid Cent W	211	77	94			77	94		
	Paid Silver W	499	109	12						
		497	209	58						
		498	114	58						
			433	28			433	28		
	Paid Gold W	2413	2174	12						
		14	504	81						
		15	82	18						
		16	917	36						
			3678	37			3678	37	4189	59
									$ 402235	82

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 2											
Dec	5	Bal &c w								402 235	82
		Rec^c from Clearing Cents		22 000						22 000	
										404 435	82
		Paid Cent W	202	1 150	00						
			203	80	38						
				1 130	38			1 130	38		
		Paid Dim W	502	74	51			74	51		
		Paid Gold W	2406	327	85						
			18	223	17						
			24	327	72						
			25	952	72						
			26	143	74						
			27	922	34						
			28	128	77						
			29	983	21						
			30	84	67						
			31	206	71						
			32	202	71						
				4503	51			4503	51	5 708	40
										✓ 398 727	42

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Dec 1	Bal of S. W								398727	42
	Rec^d pr [illegible] Cents		1400	00					1400	00
									400127	42
	Paid War B	171	10	00			10	00		
	Paid Silver Chq	214	17	48			17	48		
	Paid Silver Wt	513	101	03						
		4	78	96						
		5	62	51						
		500	98	87						
			341	37			341	37		
	Paid Gold W	1768	233	66						
		2267	835	57						
		2467	996	91						
		33	498	99						
		34	615	61						
		35	159	45						
		36	277	19						
		39	27	57						
			3627	89			3627	89	3996	74
									396130	68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Dec 9	Bal S cu								396130	68
	Rec^d fm [illegible] Cents		1500	00					1500	
									397630	68
	Paid Cert B	172	9	00						
							9	00		
	Paid Sim. O.K	215	22	26						
		216	19	85						
			42	11			42	11		
	Paid Sim. W	368	2188	34						
		501	117	80						
		511	581	30						
		506	117	37						
		507	558	44						
		508	169	60						
		514	219	97						
			3933	02			3933	02		
	Paid MYK in full	2438	29261	37						
		2442	917	13						
		2443	371	46						
		2440	2179	02						
			32729	48			32729	48		
	Paid Cent C	475	5	00			5	00		
									36718	61
									$ 360912	07

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Dec 9	Bal fr W							360917	97
	Ordinary Hand Dep Sold 100 old crucibles		10 00					10	00
	Rec^d from Coinage Cents		1500 00					1500	00
1	Coins rec^d for assay Half Dollars		50				50		
	Rec^d from Coinage Half Dollars ℥ 5,120		6400 00					6400	00
								368822	97
	Paid Cont W	204	222 83						
		205	151 05						
		206	49 50						
			423 38			423	38		
	Paid Cont C	476	500 00						
		474	5 00						
			505 00			505	00		
	Paid Silver W	513	699 06			699	06		
	Paid Silver Ch	217	10 24			10	24		
	Paid Gold W	2453	449 98						
		2306	10971 84						
		2309	1288 83						
		2310	317 67						
		2311	285 32						
		2312	251 99						
		2313	44 17						
		2314	1140 90						
		2445	2165 53						
		2454	111 92						
		2455	827 55						
		2456	74 43						
			17930 13			17930	13	19568	31
								$ 349253	76

PAYING TELLER'S BLOTTER.

DATE. 186 2		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec	10	Bal A.M.								349 253	76
		Recd from Clearing Cents		2000						2000	00
	3	Coins recd from assay Double Eagles		6000				6000			
		Recd from Clearing Double Eagles of $ 4,445,125		827000	00					827000	00
	4	Recd from M&R Fine Gold Bars Nos 159 @ 164		2189	79					2189	79
										436143	55
		Paid Cent C	478	500				500			
		Paid Silver Cty	218	4	92			4	92		
		Paid Silver Wt	509	146	11						
			510	529	20						
			515	361	52						
			516	106	89						
				1143	72			1143	72		
		Paid Gold W	2419	162	15						
			2441	136	88						
			2463	9140	83						
			20	741	98						
			21	650	12						
			22	230	43						
			23	255	46						
				11317	85			11317	85	12531	49
										$ 423612	06

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Dec	11	Bal L W								423612	01
		Rec^d from Clemens Agents		3000	00					3000	00
										426612	01
		Paid Cent W	207	182	50			182	50		
		Paid Msg W (Postage)		50	00						
		B	173	4	40						
				54	40			54	40		
		Paid Dime W	518	104	88						
			519	226	50						
				331	38			331	38		
		Paid Cent C	477	575	00			575	00		
		Paid Dime Chf	219	2	55			2	55		
		Paid Gov W	2410	106	04						
			2444	198	71						
			57	363	94						
			66	354	57						
			68	338	23						
			69	880	45						
			58	76	18						
			59	334	08						
			60	88	64						
			61	350	49						
			67	129	24						
			65	1054	04						
				4374	61			4374	61	5446	44
										421165	62

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Dec	12	Bal Sur								421165	62
		Rec^d frm Clearing Clerk		30000	00					30000	00
	1	Rec^d from M & R Fine Gold Bar No's 165		398	42					398	42
										424564	04
		Paid Cent R	8	1	48			1	48		
		Paid Litm Cy	221	2	39			2	39		
		Paid Gold W	2493	1420	99						
			94	3786	82						
			95	1111	56						
			73	881	91						
			74	62	14						
			75	612	89						
			76	80	11						
				7957	21			7957	21		
				7957	21						
		Paid Litm Co	521	204	11						
			517	329	43						
				533	54			533	54	8499	62
										416064	42
				533	54						

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	13	Bal S W								416 064	42
		Recd from Clearing Cents		2000	00					2000	00
										418 064	42
		Paid Cent B	2	7	50			7	50		
		Paid Silver Ctf	221	34	73			34	73		
		Paid Cent C	480	10	00			10	00		
		Paid Army W		278	86			278	86		
		Paid Silver W	520	90	44						
			523	351	56						
			525	133	48						
				575	48			575	48		
		Paid Coll W	2470	298	73						
			77	126	91						
			78	185	68						
			82	1290	57						
			83	1806	86						
			84	159	46						
			85	387	01						
			87	360	34						
			88	234	78						
			89	476	62						
			90	798	25						
			91	149	20						
			97	1455	55						
			98	844	04						
			2503	155	37						
			2496	110	88						
				8940	25			8940	25	9846	82
										408 217	60

80
90
94

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Dec 15	Bal S W								408217	60
	Rec^d fm Clearing Clerks		2600	00					2600	00
	Paid Cent W	208	29	25					8255	85
							29	25	419073	45
	Paid Silver W	488	237	18						
		524	94	74						
		33	268	63						
		27	111	93						
		28	615	56						
		30	489	44						
		12	793	24						
			2610	72			2610	72		
	Paid Gold W	2464	173	59						
		72	54	73						
		2514	10	79						
		6	358	31						
		7	153	10						
		8	117	91						
		10	700	57						
		11	455	45						
		12	162	20						
		13	120	52						
		14	82	75						
		16	381	47						
		2462	129	14						
		99	6450	49						
		2500	1581	67						
		1	178	87						
		2	441	85						
		18	3562	63						
			15116	64			15116	64		
	Paid Aug W	174	9	00			9	00		
6	Rec^d fm M&R Fine Gold Bars Nos 166 @ 171		8255	85					17765	61
									$401307	84

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Dec 16	Bal A/c								401 307	84
	Rec'd fm Clearing Cents		2400	00					2400	00
	Ordinary Fund Dep Amt ret'd pr Error in Ladies Roll Nov			20						20
	Coins rec'd for assay Double Eagles		40	00			40	00		
	Rec'd fm Clearing Double Eagles Wgt 3.423.875		63700	00					63700	00
									467 408	04
	Paid Adj B	175	8	05			8	05		
	Paid Silver C	222	31	15			31	15		
	Paid Cent C	479	150	00			150	00		
	Paid Silver W	531	257	20						
		532	174	66						
		536	509	92						
		534	131	32						
		535	159	20						
			1232	30			1232	30		
	Paid Gold W	2471	386	40						
		2509	107	97						
		15	311	19						
		22	188	82						
		21	119	31						
			1113	69			1113	69	2575	19
									464832	85

* this amt instead of being $20 added to it should have been deducted it was reported to me wrongly error corrected Jany 12/63

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec 17	Bal d cw								464832	85
	Recd fm Clearing Cents		2200	00					2200	00
	Ordinary Funds Dep Amt ret by Director for silver sent to Washington			76						76
	Paid Cent W	209	212	00			212	00	467033	61
									196	34
	Paid Silver Cy	223	10	11			10	11	467229	95
	Paid Silver Ct	526	97	95						
		538	121	70			219	65		
			219	65						
1	Recd from M&R Fine Gold Bar W	172	196	34						
	Paid Gold W	1918	1845	71						
		2383	1547	94						
		2517	99	33						
		2526	613	19						
		2530	367	98						
		31	95	35						
		2446	9158	88						
		47	4257	23						
		48	2018	79						
		49	415	95						
		50	242	78						
		51	241	18						
		52	339	93						
		79	2522	15						
		80	1575	66						
		81	10784	04						
		86	1389	26						
		2527	184	48			39645	73	40087	49
			39645	73						
									$427142	46

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862										
Dec	18	Bal. on ha[illegible]							427 142	46
$500 Notes		Rec'd fm Coiner Cents		280000					280000	
	2	Coins res'd for assay Half Dollars		100			1	00		
		Rec'd fm Coiner Half Dollars Wt 7,520		940000					940000	
									439 342	46
		Paid Cent W	210 211 212	316 56 1 510 00 20 00						
				1 846 56			1 846	56		
		Paid Ass'y W	228	16 57			16	57		
		Paid Silver Cnt	224	66 64			66	64		
		Paid Silver Wt	540	43 88			43	88		
		Paid Gold W	2519 2520 23 28 29 41 43 57	162 78 123 18 125 93 454 02 276 05 199 14 999 20 48 771 99			51 112	29	53 086	87
				51 112 29					$ 386 255	59

PAYING TELLER'S BLOTTER.

DATE. 1862		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec	19	Bal S M							386 255	59
		Rec.d from Clearing Cents		2700 00					2700	00
	1	Coins rec.d for Clearing Smith English		20 00			20	00		
		Rec.d from Clearing Smith English Gd 1,376.000		25600 00					25600	00
									414 555	59
		Paid A.W. W	229	52 51						
		B	171	80						
				53 30			53	30		
		Paid Cent W	213	208 75			208	75		
		Paid Silver Ch	225	6 28			6	28		
		Paid Silver Wt	529	252 65						
			543	244 97						
			541	444 74						
			537	81 87						
			542	113 47						
				1137 70			1137	70		
		Paid Gold W	2532	121 34						
			44	342 50						
			45	90 66						
			54	912 00						
			58	37 86						
			25	232 20						
			29	122 80						
			46	1622 67						
			47	1189 00						
			48	1416 91						
				6097 94			6097	94	7 523	97
									407 031	62

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862									
Dec 20	By Bal S M							409 101	60
	Rec'd fm Coiner Cents		230 00					230	00
	Rec'd fm M&R 7 Fine Gold Bars Nos 173 @ 179		5392 75					5392	75
	Rec'd fm M&R 1 Fine Silver Bar Nos 42		134 10					134	10
	Paid Cont B	K	6 18					414 858	45
		231	2176 75						
			2182 93			2182	93		
	Paid Alloy W	230	18 57						
		231	33 00						
			51 57			51	57		
	Paid Cont C	484	10 00			10	00		
	Paid Silver Alf	226	1 96			1	96		
	Paid Silver W	539	134 49			134	49		
	Paid Gold W	2542	520 30						
		63	387 96						
		67	144 10						
		59	1915 12						
		60	1454 89						
		61	1267 73						
		62	743 11						
		40	95 97						
		34	2421 37						
		35	1455 04						
		36	444 45						
		37	453 54						
		38	154 65						
			11 488 13			11 488	13	13 769	01
								401 089	44

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
1862					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	22	Bal f d							401 089	44
		Recd fm Clearing Certs		230000					230000	
	1	Coin recd for assay Double Eagle		2000			2000			
		Recd fm Clearing Double Eagles gd 1,967,200		366000					366000	
	5	Recd fm USAT Five Gold Bars No 180 @ 184		2755 32					2755	32
									442 744	76
		Paid Cert W	314	29 82			29	82		
		Paid Curr W	233	15 46			15	46		
		Paid Cert C	482	4000			4000			
		Paid Gold W	2549	1272 90						
			50	753 62						
			51	408 21						
			52	231 44						
			53	150 32						
			64	22 72						
			68	872 15						
				3711 36			3711	36		
		Paid Silver C/f	227	18 57						
			228	46 22						
				64 79			64	79		
									3881	43
									438 863	33

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec 23	Bal d in								438 863	33
	Rec^d fm Manuf Cents		2500	00					2500	00
	Paid Army B	177	3	29			3	29	441 363	33
	Paid Cent W	215	105	12						
	B	4	2	58						
		~~14~~	3	45						
			111	15			111	15		
	Paid Silver C/f	229	54	15			54	15		
	Paid Cent C	485	80	00						
		460	10	00						
		483	10	00						
			100	00			100	00		
	Paid Silver W	544	117	23						
		547	111	11						
		548	590	19						
			818	53			818	53		
	Paid Gold W	2569	934	53						
		70	1104	11						
		71	237	97						
		73	42	12						
		74	189	18						
		76	153	98						
		77	59	15						
		78	211	54						
		79	5593	89						
		80	3158	60						
		81	528	57						
		82	8581	91						
			20795	25			20795	25	21 882	28
									$ 419 481	05

PAYING TELLER'S BLOTTER.

DATE. 1862	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 24	Bal Sw							419481	05
Note f 30o	Rec'd fm [illegible] Agent		2500 00					2500	00
								421981	05
	Paid [illegible]	234	42 40			42	40		
	Paid Cent C	216	38 25						
		217	38 25						
		218	76 50						
			153 00			153	00		
	Paid Adm Wt	545	108 95						
		549	880 53						
			989 48			989	48		
	Paid Colu W	2575	1446 80						
		83	1315 54						
		84	5924 40						
		92	88 80						
		85	3571 65						
		86	470 33						
		87	163 97						
		88	67 05						
			13048 54			13048	54	14233	42
								# 407747	63

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862										
Dec 26	Bal A M								407747	63
	Rec^d fm Nickel Cents		1700	00					1700	00
	Rec^d fm M & R 1 Fine Gold Bar No 185,		394	53					394	53
									409 842	16
	Paid Silver Cr	552	539	85						
		553	153	77						
			693	62			693	62		
	Paid Gold W	2505	523	77						
		2615	393	07						
		2593	288	32						
		2611	169	43						
		2612	421	61						
		2614	144	57						
		2594	2 618	75						
		95	2 492	08						
		96	1 027	64						
		97	889	62						
		98	1 105	54						
		99	423	10						
		2600	278	13						
		1	600	06						
		2	81	92						
		3	157	29						
		4	88	34						
		5	68	09						
		6	129	70						
			11 905	03			11 905	03	12 598	65
									397 243	51

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Dec 27	Bal S W							397243	51
Notes of 300	Rec^d from [illegible] Agents		1600 00					1600	00
	Rec^d from M & R 1 Fine Gold Bar No 186		276 22					276	22
								399119	73
	Paid W D W	235	10 60						
			1035 90 A						
			42 24 Sw						
			1088 74			1088	74		
	Paid Cur W	219	530 00						
		220	126 70						
		M	10 00						
			666 70			666	70		
	Paid Silver Wt	550	94 34						
		551	135 07						
			229 41			229	41		
	Paid Gold W	2572	79 51						
		2617	84 38						
		2618	291 38						
			455 27			455	27	2440	12
								396679	61

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.				RECEIPTS.		PAYMENTS.		BALANCES.	
1862							DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	29	Bal L cr									396 679	60
		Rec^d from Nickel Cents			220	00					220	00
		Refining Fund Dep										
		Profits on 20 setts Silver Proof			21	29						
		" " 1 " Gold			1	57						
		" " 4 " "			2	98						
					24	78					24	78
		Silver Coinage Dep										
		Amt Silver W'ts	427		404	00						
			496		398	46						
					802	46					802	46
		Paid Ass'y W		✓	413	46 C						
				✓	221	87 W&C						
					1307	64 C						
				✓	405	55 X						
			236		12	01						
		B	178		9	04						
					2369	57			2369	57		
		Paid Cent W		✓	271	64 Cos						
			221		2088	75						
			222		1510	00						
			223		38	25						
			224		11	48						
		B	0		4	12						
					3924	24			3924	24		
		Paid Silver W'ts	427		404	00						
			496		398	46						
			546		438	24						
			555		204	74						
			534		973	16						
					2418	60			2418	60		
									8712	41	399 706	85

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1862			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	29	Am Brot fwd					8712	41	399776	85
		Paid Silv Ctf	2311	28 13			28	13		
		Paid Gold W	2117	893 82						
			19	362 86						
			20	398 72						
			21	365 28						
			38	349 44						
			37	314 57						
			22	2343 47						
			23	241 36						
			24	7486 71						
				12745 23			12745	23		
		Paid Cent C	486	1000			1000			
									21495	67
								//	378211	18

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862									
Dec 30	Bal & cw							378 211	18
Notes $200	Rec^d from [illegible]		2000 00					2000	00
								380 211	18
	Paid Atty add on Expense Roll		44 41						
			885 32 M&R						
			3332 12 CC						
			6465 00 O						
			10726 85			10726	85		
	Paid Cent W		2124 70 M&R						
			476 61 CC						
			2601 31			2601	31		
	Paid Cent C	487	5 00						
		488	10 00						
		481	10 00						
			25 00			25	00		
	Paid Lim CW	231	2 12			2	12		
	Paid Lim W	557	112 82						
		558	390 37						
		563	183 87						
			687 06			687	06		
	Paid Gold W	2616	99 48						
		2639	445 86						
		2643	307 61						
		2645	94 99						
			947 84			947	84	15010	08
								$ 365 201	10

3372 20
33 45
3405 65

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1862											
Dec	31	Bal on								365201	10
		~~Ordinary Arms Dep~~									
		~~Amt Rec for overcharge~~									
		~~on Officers Roll~~									
		Gold Coinage									
		Amt ~~Cents~~ on		52788	34			52788	34	52788	34
		Silver Coinage Dr									
		Amt to Cr		1611	35			1611	35	1611	35
		Rec'd from Coining									
		Cents		1950	00					1950	00
		Paid allot on M&R Roll		4	85						
		Cont W	226	38	25						
			225	789	69					399	80
		Dep		25	57						
				858	36					421950	59
			227	12	50	✓					
				870	86			870	86		
		Paid add on CC Roll		73	53						
		Dep		190	13						
		deduct $4.50		263	66						
		Deduct for overcharge		4	50						
				259	16			259	16		
		Silver Coinage ~~Dep~~									
		Silver W	566	399	80						
		Silver Coinage Dr									
		Bay Bill		73	92	✓		73	92		
		Paid Silver W	560	100	40						
			561	162	04						
			566	399	80	✓					
				662	24			662	24		
		Paid Gold W	2641	1027	50						
			2642	163	40						
			44	111	58						
			47	46	76						
			51	113	16						
			52	1196	39	✓		2658	99	58924	86
				2658	99						
										$ 363025	73

1863

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Jany	1	Balance Recd								363 025	73
		Paid Assay W	1	59	12						
		B	1	4	77					39 929	68
				63	89			63	89	402 955	41
		Paid Cent W	1	58	00			58	00		
		Paid Silver Asy	1	24	32			24	32		
		Paid Silver Wt	5 to 4	104	20			104	20		
		Gold Coinage Dr Amt Adjusting Entry to Cent a/c		39 929	68			39 929	68		
		Cent Coinage Dr Amt Adjusting Entry from Gold a/c		39 929	68					40 180 [illegible]	09
										$ 362 775	32

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1862											
Aug	2	Bal A/c								362775	32
		Paid Aug 10	2	10	50						
								10	50		
		Paid Gold W	2155	911	31						
			56	286	67						
			57	781	95						
				1979	93			1979	93		
										1990	43
									#	360784	89

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863											
Jany	3	Bal d w								360784	89
		Paid Cert	2	159	08						
			3	96	03						
			4	20	00						
		B	5	2	60						
				277	71			277	71		
		Paid Silver W	559	80	94						
			522	170	12						
				251	06			251	06		
		Paid Gold W	2646	574	56						
			53	366	59						
			58	181	18						
			62	1056	11						
			63	867	40						
			64	180	00						
		No	2	117	62						
			1	547	00						
			2645	181	08						
				4071	54			4071	54	4600	31
										356184	58

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186 3											
Jany	5	Bal A W								356 184	58
		Paid Cont W	5	300	40			300	40		
		Paid Navy W	3	64	40						
			4	103	80						
				168	20			168	20		
		Paid Liln W	556	229	42						
			565	515	62						
			#1	781	40						
			2	152	17						
				1 678	61			1 678	61		
		Paid Gold W	2629	690	20						
			30	796	27						
			31	810	10						
			34	1 391	44						
			40	311	71						
			59	158	85						
			#8	432	82						
			9	245	44						
			10	260	71						
			3	911	54						
			13	90	97						
			15	84	23						
				6 184	28			6 184	28	8 331	49
										$ 347 853	09

PAYING TELLER'S BLOTTER.

DATE.	REMARKS..	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863										
Jany 6	To Bal L Cr								347853	09
	Williams Farnu Lee Amt rec^d for Omnibus									
Jany 5	Sold 31 @ 15			4 65						
6	" 30 @ 15			4 50						
				9 15					9	15
									2700	00
	Rec^d fm Clearing Cents			2700 00						
							131	28		
	Paid Silver Cp	2		131 28					1087	05
									351649	29
	Paid Silver Cr	567		252 29						
		568		108 26						
		6		106 15						
		4		486 31						
				953 01			953	01		
	Paid Gold Cr	2661		849 65						
		#12		405 81						
		14		1196 50						
		21		227 47						
		19		102 81						
		22		1188 56						
		2660		1091 22						
				5062 02			5062	02		
	Rec^d from M & K 1 Fine Gold Bar No 190			1087 05					6146	31
									345502	98

PAYING TELLER'S BLOTTER.

DATE. 186 3		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June	7	Bal A/c								345502	98
		Rec^d fm [illegible]		2300	00					2300	00
		Rec^d fm M.A.K. 3 Five Gold Bonds Nos 187 @ 189		7168	19					7168	19
										354971	17
		Paid Comt W	9	1530	00						
			8	185	00						
			6	21	96						
			10	104	04						
			7	73	78						
			11	5724	25						
			12	251	00						
				7892	03						
		Paid Leitan W	8	269	44			7892	03		
			9	94	34						
			5	93	42						
				457	20			457	20		
		Paid Gold W	23	1335	99						
			27	49	00						
			29	889	86						
			37	345	70						
			24	635	07						
			25	1900	81						
			26	91	03						
			2608	5267	47						
			2609	282	52						
			2610	121	03						
		MJK	16	26952	24						
			20	174	93						
				38045	65			38045	65	46394	88
										308576	29

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863									
Aug 8	Bal d. Mr							308 576	29
	Rec fm Clearing Cents		2100					2100	00
	Adriance Home Lee 4426 lb old Iron @ $19 pr Ton		37 54					37	54
								310 713	83
	Paid Silver Chq	3	6 60			6	60		
	Paid Mdj W	5	281 69						
	B	180	4 27						
		4	2 00						
			287 96			287	96		
	Paid Cent W	13	264 19						
		14	207 44						
		15	271 37						
			743 00			743	00		
	B								
	Paid Silver Wt	7	267 33						
		11	145 56						
			432 89			432	89		
	Paid Gold W	7	1379 93						
		11	941 79						
		31	24 88						
		34	275 97						
		35	156 39						
		2152	1993 41						
		33	67 80						
		39	114 69						
		40	515 39						
		41	1410 37						
			6910 67			6910	67	8 381	12
								$ 302 332	71

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1863						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Jany	9	Bal. & cr								302332	71
		Rec'd frm Illinois Cents		2100	00						
										2100	00
										304432	71
		Paid Comm C	489	5	00						
		C	3	15	00						
				20	00						
		Paid Atty W	1	47	50			20	00		
			7	78	03						
		B	3		50						
			5	1	21						
				127	24			127	24		
		Paid Lien W	12	584	51						
			14	277	49						
				862	00			862	00		
		Paid Coll W	31	495	44						
			32	91	28						
			34	269	25						
			43	4245	47						
			46	310	66						
			47	74	69						
			48	478	06			5964	85		
				5964	85						
								3273	21		
		Paid Comm W	16	3273	21						
										10247	30
										294185	41

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
188 3		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug	Bal S W								294185	41
	Recd from Olney Cents		1400	00					1400	00
									295585	41
	Paid Cent Co	17	13	61						
		18	24	00						
		19	30	00						
			67	61			67	61		
	Paid Oliver Co	3	94	20			94	20		
	Paid Gold W	2555	1313	72						
		2100	755	94						
		41	156	62						
		42	265	53						
		43	112	93						
		44	182	14						
		45	571	43						
		2103	2077	28						
		4	278	19						
		5	182	57						
		34	783	05						
		93	428	23						
		94	76	58						
		95	82	14						
		96	99	48						
		97	104	06						
		98	399	00						
		99	948	26						
		2235	909	57						
		2200	477	54						
		23	183	98						
		37	65	33						
		38	71	49						
		90	120	22						
		91	233	40						
		92	184	75						
		2356	307	52						
		57	506	08						
		58	88	23						
			12465	26						
			16 15	12			161	81	295585	41

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 3											
Jany	10	Am Prot fund		12465	26			161	81	295585	41
		Paid Coll W	2412	151	82						
			3	355	90						
			2556	464	40						
			2648	575	56						
			2649	190	62						
			2650	51	71						
			#44	157	79						
			45	238	15						
				15151	21			15151	21		
		Paid Audr W	6	5	00			5	00		
										15318	02
										280267	39
		Balance $280,266.40 R.P.									

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Jany	12	Bal. on W								280 267	39
		Silver Coinage Sa Amt wt & fine Overcharge Dec 2nd			01						01
		Paid for Melting a/c for error Dec 16/62 Mlg W	8	20	40 70					1 915	52
				21	10			21	10	2 200	00
										284 382	92
		Rec from M&R 3 Fine Gold Bars Nos 1 @ 3		1 915	52						
		Paid Cont W	20	210	57			210	57		
		Paid Silver Wts	16 17	195 470	03 94						
				665	97			665	97		
		Paid Gold W	55 56 57 58 38 42	152 780 89 157 1 303 642	42 52 02 03 17 46						
				3 124	64			3 124	64		
		Rec from Advance Accts		2 200	00						
										4 022	21
										280 360	71

PAYING TELLER'S BLOTTER.

DATE. 186 3		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	13	Bal 1 M								280 360	71
		Rec^d fm Clearing Cents		2200						2200	00
										282 560	71
		Paid Cent C	4	5	00						
			#1	5	00						
			5	20	00						
				30	00			30	00		
		Paid Cent B	B	1	52						
			C	2	00						
				3	52			3	52		
		Paid Navy W	9	21	96						
			10	243	27						
			11	41	72						
				306	95			306	95		
		Paid Retm Cir	15	115	21						
			18	249	79						
			20	293	42						
			19	198	89						
				857	31			857	31		
		Paid Cols W	25/15	9238	69						
			66	648	14						
			26/13	10 236	42						
			#4	8525	57						
			5	7814	50						
			6	770	56						
			59	652	94						
			60	167	50						
			65	1649	12						
			66	418	70						
			71	42	12						
			72	158	58						
			73	181	94						
			74	51	50						
			67	142	28						
			68	648	34						
			69	7849	89						
			78	2210	96						
				51 399	65			51 399	65	52 597	43
										$ 229 963	78

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Jany	14	Bal S CW								229963	28
		Rec'd from Olcum / Hemits		1600						1600	00
		Rec'd from M & B 8 Pen Gold Bond No's 4 @ 11		6915	96					6915	96
										238479	24
		Pen Cent C	7	5	00						
			6	5	00						
				10				10	00		
		Pen Gold W	17	4936	16						
			18	724	61						
			49	342	87						
			50	158	58						
			51	156	98						
			52	213	67						
			53	116	22						
			54	44	54						
			70	398	73						
			75	349	01						
			76	1589	99						
			77	2123	88						
		Correct error Nov 18/63		1	00						
				11116	24			11116	24	11126	24
										227353	00

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186 3										
Aug	15	Bal A/c							227 353	00
		Rec'd from Clearing Cents		2400 00					2400	00
									229 753	00
		Paid Cent W	21	13 88						
		B	D	4 12						
				18 00			18	00		
		Paid Litm W	21	131 64						
			459	216 16						
				347 80			347	80		
		Paid Gold W	79	193 90						
			80	344 65						
			82	609 79						
			83	713 18						
			95	138 82						
				2000 34			2000	34		
				1861 52						
		Paid Ary B	8	5 50			5	50		
									2 371	64
									227 381	36

R P for G.F.C

~~PAYING~~ TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863 Jany	16	Bal. [illegible]							227 381	36
		Rec'd from Clement Cents		2 200 00					2 200	00
		Rec'd from M & R								
	1	Fine Gold Bar								
		No 12		297 84					297	84
									229 879	20
		Paid [illegible]	9	9 00			9	00		
		Paid [illegible]	22	72 00						
			23	6 356 25						
				6 428 25			6 428	25		
		Paid Gold	2524	762 00						
			2625	5 323 92						
			85	89 55						
			86	832 54						
			87	1 028 68						
			89	481 32						
			90	176 58						
			92	36 36						
			93	41 59						
			94	833 17						
			1115	298 55						
				9 903 23			9 903	23	16 340	48
									213 538	72

PAYING TELLER'S BLOTTER.

DATE. 1863		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	17	Bal due							213 538	72
		Rec^d from Nickel Cents		1 800 00					1 800	00
		Rec^d from SD&R 1 Fine Gold Bar No 13 —		748 09					748	09
									216 086	81
		Paid Cent C	8	5 00			5	00		
		Paid Cent W	24	12 50						
			25	30 60						
				43 10			43	10		
		Paid Gold W	96	193 04						
			97	1 024 57						
			100	88 82						
			102	306 99						
			103	153 29						
				1 766 65			1 766	65		
		Paid Nickel B	10	5 50			5	50		
									1 820	25
									// 214 286	56

Correct: — R. S.

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863									
Jany 19	Bal A cw							214286	56
	Recd from A Cameron Cents		2200					2200	00
	Ordinary Fund Leg 33090 lb Spelter @ 7½ from N Lotten & Co		2481 75					2481	75
								218968	31
	Paid Mil W	12	268 53						
	B	11	7 48						
		7	10 00						
			286 01			286	01		
	Paid Cent C	2	5 00			5	00		
	Paid Gold W	2589	112 55						
		90	870 93						
		91	101 15						
		2626	288 17						
		27	263 46						
		28	288 05						
		32	312 62						
		33	230 63						
		#64	122 69						
		98	72 00						
		101	109 28						
		113	594 52						
		99	158 57						
		107	95 37						
		108	191 86						
		109	505 37						
		110	1279 99						
		112	47 92						
		114	169 32						
			5814 37			5814	37		
	Paid Cent W	26	22 00						
		27	30 08						
			52 08			52	08	6157	46
								212810	85

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Jany	20	Bal L M								212 810	85
		Rec. from Telemup Cents		2000						2000	
		Rec. from M & R 1 Fine Silver Bar No 1		108	52					108	52
										214919	37
		Paid Cent C	9	500				500			
		Paid Alloy B	12	4	50			4	50		
		Paid Silver W	37	93	23						
			27	156	38						
			30	103	17						
			23	683	02						
			24	195	46						
			25	211	32						
			28	152	65						
			29	765	48						
			31	978	29						
				3339	30			3339	30		
		Paid Gold W	81	20	62						
			91	788	29						
			106	130	27						
			111	101	14						
			115	47	43						
			116	1663	57						
			119	163	20						
			88	237	93						
			118	193	20						
				3355	74			3355	74	6704	54
										208 214	83

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1863						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug	21	Bal L W								208214	83
		Rec from Clearing Cents		2700	00					2700	00
										210914	83
		Phil Ally W	13	114	36						
			14	26	78						
		B	13	1	00						
				142	14			142	14		
		Phil Colo W	121	922	12						
			122	172	18						
			124	760	46						
			127	473	36						
			130	237	59						
				2565	71			2565	71		
		Phil Silv W	10	108	84						
			42	437	40						
				546	24			546	24		
										3254	09
										207660	74

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1863		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Jany 22	Bal S & C								207660	74
	Rec^d from Coining Cents		2200	00					2200	00
	Ordinary [illegible] 12 Old melting pots sold @ 25¢ E		3	00					3	00
	Rec^d from M & R 1 Fine silver Bar No 2		89	52					89	52
									209953	26
	Paid Cent W	28	87	21			87	21		
	Paid Cent C	11	10	00						
		12	5	00						
			15	00			15	00		
	Paid Silver W	34	165	15						
		39	90	22						
		38	107	38						
			362	75			362	75		
	Paid Gold W	129	49	70						
		141	251	43						
		126	145	23						
		131	239	34						
		133	359	35						
		134	274	50						
		135	40	77						
		137	163	77						
		138	797	45						
			2321	54			2321	54	2786	50
									207166	76

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1863		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug 23	Bal a/c							207 166	76
	Recd from Clearing Agents		2400 00					2400	00
	Paid Navy D	14	5 00			5	00	209 566	76
	Paid Cont D	29	10 50						
		30	21 44						
		31	6396 75						
		32	13 58						
			6442 27			6442	27		
	Paid Adm D	4	2 89						
		5	2 50						
		6	56 93						
			62 32			62	32		
	Paid Adm D	22	125 97			125	97		
	Paid Colw D	120	59 86						
		140	177 42						
		144	193 45						
		142	52 53						
			483 26			483	26	7118	82
								$ 202 447	94

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Nov	24	Bal Acc								202447	94
		Rec^d from [illegible] Cents		2000	00					2000	00
		Rec^d from M&K 1 Time Cold Bon Nos 14		438	07					438	07
										204886	01
		Paid Coun B	E		6 49			6	49		
		Paid Aux W	15	43	15			43	15		
		Paid Liter Ac	33	84	10						
			36	748	42						
			50	241	69						
				1074	21			1074	21		
		Paid Gold W	128	1037	04						
			129	438	44						
			145	1013	57						
			148	615	24						
			149	42	20						
			150	560	69						
			151	90	04						
				3797	22			3797	22	4921	07
										$ 199964	94

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863											
Aug 26	Bal A W									199964	94
	Rec^d fm [illegible] Cents		1700	00						1700	00
										201664	94
	Paid Mor W		1299	40	P						
			413	40	A						
			221	87	T						
			467	34	E						
			2402	01				2402	01		
	Paid Cent W		271	64	Cts						
		33	540	60							
		34	1690	00							
			2502	24				2502	24		
	Paid Cent C	11	60	00				60	00		
	Paid Gold W	147	501	69							
		157	139	72							
		158	222	60							
			864	01				864	01	5828	26
										195836	68

PAYING TELLER'S BLOTTER.

DATE. 186 3		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	27	Bal to W								
									195836	48
		Rec from [illegible] Cents		2000 00						
									2000	00
		Paid Cent W	35	63 36					197836	48
			36	7677 88						
			37	30 00					296	97
				7771 24					198133	45
							7771	24		
		Paid Wag W		781 41 S						
				30 72 su						
				812 13			812	13		
		Paid Silver W	51	113 92			113	92		
		Paid Gold W	156	64 09						
			164	119 75						
			169	567 38						
			170	134 47						
			177	298 54			1174	23		
				1174 23						
		Rec from M&R 1 Fine Gold Bar No 17		296 97					9871	52
									188262	13

N. P. for E. H. L.

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863									
Aug 28	Bal fwd							188262	13
4	Rec'd fm M & R Fine Gold Bars Nos 15.16.18 & 19		2679 33					2679	33
	Rec'd fm Clearing Centr		2000 00					2000	00
								192941	46
	Paid Mint Ch	7	8 88			8	88		
	Paid Curr W	38	555 00			555	00		
	Paid Gold W	136	1260 42						
		152	225 32						
		153	1043 96						
		154	201 07						
		155	223 59						
		159	1293 08						
		160	419 64						
		161	1515 57						
		166	157 40						
		167	104 50						
		173	334 15						
			6778 70			6778	70	7342	58
								185598	88

R. P. for G. L.

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1863			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Decr	29	Bal on								185598	88
		Recd fm Clearing Certs		2000	00					2000	00
		Recd fm M&R 1 Fine Gold Bar No 20 —		1983	31					1983	31
										189582	[illegible]
		Paid Curr NBB	F	9	00						
		W	39	38	25						
			40	10	89						
				58	14			58	14		
		Paid Curr C	13	5	00			5	00		
		Paid Gold W	174	811	86						
			175	477	54						
			176	7146	94						
			183	366	14						
				8792	48			8792	48	8855	62
								$		189726	57

PAYING TELLER'S BLOTTER.

DATE. 188 3		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	30	Bal a/c							189726	57
		Rec^d fm Coiner Cents		1300 00					1300	00
June	1	Coins rec^d fm Assay Half Dollars		5 00				5 00		
		Rec^d fm Coiner Half Dollars		4000 00					4000	00
									185026	57
		Paid Silver Ck	8	26 81						
			9	51 82						
				78 63			78	63		
		Paid Cent C	14	35 00			35	00		
		Paid Cent W	41	17537 66						
			42	1230 91						
			43	16 00						
			44	38 25						
		22.054,59	45	85 68						
		2059.43	46	190 06						
		19,595.16	47	38 25						
			48	38 25						
			49	420 16						
				457 09 cc						
				2002 34 M&R						
				22054 59			22054	59		
		Paid Gold W	172	114 97						
			178	1993 25						
			179	135 39						
			180	77 73						
			181	162 18						
			182	70 90						
			184	2968 87						
			185	102 81						
			187	49 84						
				5665 94			5665	94		
		Paid Moy W		884 78 M&R						
				3306 13 CC						
				4190 91			4190	91	32025	57
									154001	60

PAYING TELLER'S BLOTTER.

DATE. 1863		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	21	Bal. due							154001	00
		Recd from Clearing Cents		1000 00					1000	00
	1	Recd from M&R Fine Gold Bar No 21		578 96					578	96
		Gold Coinage Dr Silver Coinage Dr Adjustm Entry		3584 69			3584	69	3584	69
5	3	Coins recd for assay Half Dollars		1 50			1	50		
		Recd from Clearing Half Dollars Ozs		13600 00					13600	00
		Ordinary Funds Dr Profits on Silver Proof " " Gold	11	11 66 1 50 13 16					13	16
									172777	81
		Paid Cent W Dr	571	124 18 21 51 145 69			145	69		
		Paid Mr B Dr	15	8 00 49 49 57 49			57	48		
		Error in Adjustm Roll		01 57 48						
		Paid A.K. all of	13	10715 75			10715	75		
		Paid Gold W	143 171	443 94 1729 82 2173 76			2173	76	16678	~~37~~ 87
									156098	94

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863											
February	2	Bal A M								156 098	94
		Rec fm Clearing Agents		2000	00					2000	00
										158 098	94
		Paid Army W	18	55	00			55	00		
		Paid Silver Ctf	10	18	98			18	98		
		Paid Silver Cur	41	194	11						
			44	482	12						
			46	106	17						
			60	118	95						
			61	514	05						
			72	66	97						
				1482	37			1482	37		
		Paid Gold W.	186	583	38						
			194	1006	80						
				1590	18			1590	18	3146	53
										154 952	41

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
186 3			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	3	Bal a. m.								154 952	41
/	2	Coins rec^d for assay Half Dollars		1	00			1	00		
		Rec^d from Clearing Half Dollars Zs		10000	00					10000	00
		Rec^d from Clearing Cents		1700	00					1700	00
		Paid Cent W	51	17	50						
			52	6835	05					166 652	41
		B	G	6	79						
				6859	34			6859	34		
		Paid Silver W	26	188	41						
			32	223	37						
			35	306	62						
			40	166	17						
			43	264	72						
			53	103	96						
			54	195	11						
			57	263	26						
			58	328	97						
				2040	59			2040	59		
		Paid Gold W	199	103	81						
			2115	215	80						
				319	61			319	61	9220	54
										$ 157 431	87

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1863			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	4	Bal S W								157431	87
		Rec from Clearing Centr		2300	00					2300	00
		Ordinary Fund Old Bbls sold by C Pollock	Cf	17	00					17	00
										159748	87
		Paid Mil W	19	20	00						
			20	67	45						
		B	16	8	05						
			17	1	25						
				96	75			96	75		
		Paid ~~Salary~~ Cf	2	58	86			58	86		
		" Int B	11	3	62			3	62		
				62	48						
		Paid Civil W	48	739	91						
			49	161	22						
			52	194	68						
			59	208	19						
				1304	00			1304	00		
		Paid Gold W	200	119	56			109	56		
										1582	79
										158166	08

PAYING TELLER'S BLOTTER.

DATE. 186 3		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	5	Bal A M							158 166	08
		Rec^d fm Clearing Cents		2000 00					2000	00
	2	Coins rec^d fr assay Half Dolls		1 00			1	00		
		Rec^d fm Clearing Half Dolls Oz 3,520,		4400 00					4400	00
									164 566	08
		Paid Cent W	53	72 00						
			54	101 20						
			55	200 00						
			56	52 50						
			57	195 00						
			58	11 70						
				632 40			632	40		
		Paid Curr W	21	12 26						
			22	65 46						
				77 72			77	72		
		Paid N York on a/c Silver W	44	11922 79						
			45	94 28						
			55	477 35						
			56	963 89						
				13458 31			13458	31		
		Paid Gold W	198	245 23						
			206	133 62						
			213	113 68						
			216	256 84						
			225	62 29						
				811 62			811	62	14981	05
									149 585	03

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863										
Feby	6	Bal A/c							149585	03
		Recd from Coiner Cents		2000 00					2000	00
		Recd from M & R 1 Fine Gold Bar #	22	333 12					333	12
		Coins resd for assay 5 Half Dolls		2 50			2	50		
		Recd from Coiner Half Dolls Gr 7.360		9200 00					9200	00
									161118	15
		Paid Curr B	18	37						
			19	9 50						
				9 87			9	87		
		Paid Curr W	59	23 80						
			60	14 31						
			61	56 44						
				94 55			94	55		
		Paid NYK [illegible] of Silver W	64	4000 00						
			70	425 93						
			78	251 95						
			81	214 63						
			83	377 41						
			69	68 91						
				5338 83			5338	83		
		Paid Gold W	218	83 58						
			222	1038 73						
			231	97 66						
			232	269 27						
			230	111 11						
			234	31 41						
				1631 76			1631	76		
		Remaining Funds								
									7077	51
									154040	64

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1863					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby 7	Bal A W								154 040	64
	Rec fm Clearing Certs		1 800						1 800	
									155 840	64
	Paid Audr W	23	114	00						
		24	16	00						
		25	87	81						
			217	81			217	81		
	Paid Cont W	62	22	68						
		63	46	08						
		64	20	00						
	B	8	7	50						
			96	26			96	26		
	Paid Cont C	17	10	00			10	00		
	Paid Com Ar	67	118	75						
		86	139	90						
		88	231	30						
			489	95			489	95		
	Paid Com Chf	11	4	17			4	17		
									818	19
									155 022	45

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Feby	9	Bal [illegible]								155 022	45
		Rec^d fm Coll of Customs		2000	00					2000	00
		Paid Arm B	21	1	85						
		Paid Nav B	20	7	00						
				8	85	✓		8	85		
		Paid Cust W	15	146	78	✓		146	78		
		Paid Cust E	16	20	00						
			18	5	00						
				25	00	✓		25	00		
		Paid Civil Ord	13	4	96						
			14	48	40						
				53	36			53	36		
		Paid Civil Wt	76	182	69						
			77	628	27						
			90	147	21						
			91	292	47						
			93	118	96						
			94	117	51						
			96	93	94						
			66	312	41						
			73	97	54						
			87	97	48						
				2178	49	✓		2178	49		
		Paid Gold W	217	124	54						
			218	525	11						
			214	339	57						
			215	83	86						
			238	144	31						
			237	543	49						
				1761	78	✓		1761	78		
								4073	26	157 022	45

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863											
Feby	9	Supt Boot [illegible]						4073	26	157 022	45
		Recd frm M & R								736	07
	2	Fine Gold Bars								522	07
		No 23 & 24		736	07					158 280	59
		Recd frm M & R									
	3	Fine Silver Bars									
		Nos 3 4 & 5		522	07					4073	26
										154 207	33
										154 207	33
Feby	11	Bal it m									
		Recd frm Clearing Cents		7000						17000	
		Coins recd frm assay									
	5 4	Double Eagles		8000				8000			
		Recd frm Clearing Double Eagles Oz 3.588.754		470000						470000	
		Paid Cent W	44	13	70			13	70		
		Paid Gray W	24	13	75						
		B	22	4	50			18	25		
				18	25						
		Paid Silver W	42	817	44						
			45	87	74						
			71	54	12						
			75	244	34						
			82	229	03						
			84	109	52						
			101	103	38			1445	19		
				1445	19						
								1777	14	222 917	33

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
186 3			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	10	Amt Brot fwd						1777	14	222 907	33
		Paid Gold W									
			117	511	59						
			192	423	57						
			197	119	48						
			203	58	64						
			212	414	12						
			221	195	82						
			226	123	57						
			227	46	57						
			236	95	69						
			247	567	94						
			211	3693	94						
			217	2500	99						
			220	630	64						
			233	75	90						
			240	629	10						
		9		10087	46			10 087	46	11 864	60
										211 042	73

PAYING TELLER'S BLOTTER.

DATE. 1863		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	11	Bal on hand								211042	73
		Rec'd from Clearing Clerk		2000	00					2000	00
										213042	73
		Paid Navy W	27	300	00						
		B	23		48						
				300	48			300	48		
		Paid Inter Ofy	15	4	66			4	66		
		Paid Cust W	67	42	48						
			68	408	16						
		B	8	4	12						
				454	76			454	76		
		Paid Inter W	74	522	71			522	71		
		Paid Gold W	1604	2792	44						
			1949	1091	18						
			2004	515	85						
			2005	1550	72						
			2006	700	85						
			2027	260	23						
			2028	371	76						
			2029	861	14						
			2018	471	49						
			2180	833	88						
			2181	652	12						
			2258	2503	43						
			2259	2505	69						
			2260	482	74						
			2370	1185	11						
			2437	893	53						
			2492	2999	88						
			2635	647	67						
			2636	825	64						
			61	1169	61						
			104	15227	38						
			123	8580	92						
			125	582	48						
			146	17849	84						
			168	1419	41						
			223	329	05						
			239	38	39						
			267	76	89						
			204	383	21						
			263	279	79			68082	32	69365	13
				68082	32						
				15-6614	6615					$143677	60

380

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863										
Feby 12	Bal S on								143 677	60
	Rec^d from Clearing Centre		2000	00					2000	00
									145 677	60
	Paid Nav W	24	50 2 52	00 00 00	Par o		52	00		
	Paid Int W	69	30	00			30	00		
	Paid Civ W	80 89	80 201 282	68 98 66			282	66		
	Paid Coll W	255 254	332 179 512	65 56 21			512	21	876	87
									144 800	73

Rec^d fm G. F. L.

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
July	13	Bal L m								122480	73
		Rec^d fm Clearing Cents		25000	00					25000	00
J	8	Coins rec^d for assay Double Eagles		160	00			160	00		
		Rec^d fm Clearing Double Eagles Ozs		97340	00					97340	00
										244660	73
		Paid Aug B	25	4	00			4	00		
		Paid Cent C	19	5	00			5	00		
		Paid Silver Cir	97	107	98			107	98		
		Paid N.Y. all	188	80988	35						
			248	220	88						
				81209	23			81209	23	81486	21
										$163174	52

R P pr G H C

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863										
Feby	14	Bal fwd							163 174	52
		Rec'd from Clemens & Kents		2300 00					2300	00
									165 474	52
		Paid Army 13	14	2 00			2	00		
		Paid Silver Cur	12	20 84			20	84		
		Paid Silver Cur	68	376 97						
			85	490 01						
				866 98			866	98		
		Paid Gold W	132	2812 99						
			286	51 47						
				2864 46			2864	46		
									3764	24
									161 710	28

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Feby	11	Bal. S. in								161710	28
		Rec'd fm Coinage Cents		2000	00					2000	00
		Paid Curr W	70	742	00			742	00	493	71
		Paid M W B	27		98				98	164203	99
		Paid Silver Ch	16	13	86						
			17	32	65						
			18	14	39						
				60	90			60	90		
		Paid Gold W	84	212	82						
			162	439	92						
			163	845	58						
			165	3295	92						
			189	13071	37						
			191	377	25						
			211	195	61						
			193	272	91						
			219	370	94						
			241	94	72						
			296	498	91						
				19675	95			19675	95		
		Rec'd fm M & R 1 Fine Gold Bar No 25		493	71					20479	83
										143724	16

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863											
Feby	17	Bal L CW								143724	16
		Rec^d fm Coinage Cents		1400	00					1400	00
do	2	Coins rec^d for assay Double Eagles 1		40	00			40	00		
		Rec^d fm Coinage Double Eagles Ozs 2,213.75		41000	00					41000	00
do	5	Coins rec^d for assay Half Dollars		2	50			2	50		
		Rec^d fm Coinage Half Dolls Ozs 8,800		11000	00					11000	00
		Gold Coinage Dept To Assayer & Treasurer for Assay Coins returned from the Annual Assay of 1862									
	7	Double Eagles		140	00						
	7	Eagles		70	00						
	6	Half do		30	00						
	25	Quarter do		62	50						
	2	Three Dolls		6	00						
	317	Dollars (Gold)		317	00						
				625	50					625	50
		Silver Coinage Dept To Assayer & Treasurer for Assay Coins returned from the Annual Assay of 1862									
	4	Silver Dolls		4	00						
	3	Half Dolls		1	50						
	22	Quarter do		5	50						
	72	Dimes		7	20						
	141	Half do		7	05						
	95	Three Cents		2	85						
				28	10					28	10
								42	50	197777	76

PAYING TELLER'S BLOTTER.

DATE. 186 3		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Feby	17	Amt Brot fwd						42	51	197 777	76
		Paid Silver Ctf	100	194	11						
			112	124	79						
			118	74	44						
			113	279	72						
			118	118	41						
			125	100	67						
				821	93			821	93		
		Paid Gold Ctf	195	319	24						
			191	520	58						
			212	214	11						
			219	2583	72						
			210	389	91						
			224	895	12						
			228	318	21						
			229	455	81						
			235	54	41						
			242	158	44						
			249	415	57						
			251	228	75						
			251	327	58						
			252	110	40						
			253	171	19						
			251	384	51						
			257	591	39						
			258	621	18						
			259	1217	69						
			260	313	63						
			261	99	38						
			262	83	31						
			269	808	25						
			270	425	58						
			271	112	89						
			272	61	95						
				11983	44			11 983	44	12 847	87
				12 14	13 12						
										184929	89

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Feby	18	Bal S m								184 929	89
		Rec'd from C Coiner Cents		1 800	00					1 800	00
		Coiner rec'd for alloy									
	4	Quarter Dolls		1	00			1	00		
		Rec'd from Coiner Quarter Dolls Wt 5.120.		6 400	00					6 400	00
		Ordinary Hand dep Old stove sold by C.C.		7	00					7	00
		Paid Cent W	71	27	20					193 136	89
			72	48	76						
			73	16	00						
		OB	K	8	66						
			L	1	48						
				102	10			102	10		
		Paid Silver W	92	283	87						
			98	229	90						
			102	221	05						
			107	97	03						
			109	377	56						
			110	271	57						
			112	199	85						
			115	308	93						
			116	60	29						
			117	1 254	07						
			122	115	15						
			123	262	61						
				3 681	88			3 681	88		
		Paid M&R all of		18 766	65						
			190	377	06						
			243	1 403	98						
			246	864	76						
			244	186	67						
			273	155	44						
				21 754	56			21 754	56	25 539	54
										$ 167 597	35

PAYING TELLER'S BLOTTER.

DATE. 1863		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	19	Bal S W								147 597	35
		Rec^d fm Clearing Certs		2 200	00					2 200	00
		Paid Curr W	74	1 193	80					149 797	35
			75	1 780	40						
				2 974	20			2 974	20		
		Paid Silver W	120	168	41						
			126	756	78						
			129	224	99						
			132	700	49						
				1 850	67			1 850	67		
		Paid Gold W	248	92	92						
			266	8 324	52						
			275	111	80						
			324	207	66						
			325	109	91						
				8 846	81			8 846	81		
										13 671	68
										136 125	67

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863										
Feby 20	Bal S. W								156,125	67
	Recd fm Cleaning Cents		2500	00					2500	00
									158,625	67
	Paid Cent C	20	10	00						
		21	5	00						
			15	00			15	00		
	Paid Silver W	142	131	16						
		124	180	66						
		127	119	83						
		120	1171	95						
		111	413	19						
		134	262	45						
			2279	16			2279	16		
	Paid Gold W	274	130	87			130	87		
									2425	03
									156,200	64

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Feby	21	Bal a/c								156200	64
		Rec'd from clearing Cents		220	00					220	00
	1	Coins rec'd for assay Double Eagle		20	00			20	00		
		Rec'd from clearing Double Eagles Z $1,080,37		20100	00					20100	00
5	4	Coins rec'd for assay Half Dolls		2	00			2	00		
		Rec'd from clearing Half Dollars Z!		4500	00					4500	00
										185000	64
		Paid Assay B	28	1	00			1	00		
		Paid Silver Ct	21	11	13			11	13		
		Paid Cent W	76	345	49						
			77	20	00						
			78	30	00						
				425	49			425	49		
		Paid Silver W	104	119	68						
			114	707	79						
			121	141	08						
				968	55			968	55		
		Paid Gold W	277	4156	41						
			278	3012	57						
			279	499	71						
			280	1530	32						
			281	1456	46						
			282	515	76						
			285	442	13						
			295	116	12						
			287	39	20						
			313	78	35						
				11836	83			11836	83	13264	90
										171735	74

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1865										
Feby	23	Bal S W							171735	74
		Rec^d from Clearing Hunts		2200 00					2200	00
	2	Rec^d from M & R Fine Gold Bars Nos 26 & 27		2642 27					2642	27
		Paid Navy B	29	8 57					176578	01
			30	3 64						
				12 10			12	10		
		Paid Cent Co	79	238 25			238	25		
		Paid Silver W	121	295 73			295	73		
		Paid Silver Chg	22	7 11			7	11		
		Paid Gold W	283	1179 23						
			284	89 42						
			313	952 48						
			312	284 75						
			320	160 92						
			321	56 19						
			326	71 43						
			327	667 83						
			332	500 57						
			335	1993 49						
			349	162 88						
			288	206 37						
			289	77 19						
			290	145 96						
			299	146 16						
			300	203 74						
			311	1237 45						
			312	182 25						
			314	86 12						
			315	26 49						
			316	83 49						
			317	98 26						
			328	55 38						
			329	763 58						
			330	189 52						
			331	68 66			9589	31	10142	50
				9589 31						
				1513 1215					$ 166435	51

PAYING TELLER'S BLOTTER.

DATE. 1863		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Feby	24	Bal A M							166435	51
		Rec'd frm Melting Cents		2000 00					2000	00
1	2	Coins rec'd fr assay Half Dolls		1 00			1	00		
		Rec'd frm Melting Half Dolls Zgl		4300 00					4300	00
	3 2	Coins Rec'd fr assay Double Eagles		60 00			60	00		
									1594	63
		Rec'd frm Melting Double Eagles Zgl		60200 00					60200	00
									234530	14
		Rec'd frm M & R Fine Gold Bars Nos 28 & 29		1594 63						
		Paid Cent W	80	76 50						
			M	4 83						
				81 33			81	33		
		Paid Ant W		855 85 Ck						
							855	85		
		Paid Silver Ch	19	38 42						
			20	48 91						
			23	17 82						
				105 15			105	15		
		Paid Gold W	291	483 48						
			313	178 82						
			318	299 59						
			341	132 92						
			351	172 21						
			352	380 60						
			353	242 93						
			354	1229 20						
			355	148 81						
			375	297 15						
			376	108 84						
			377	443 66						
				4118 25			4118	25	5221	58
									$229308	56

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1863											
Feby	25	Bal S cu								229 308	56
		Rec^d fm Clearing Cents		1700	00					1700	00
										231 008	56
		Paid Alx B		2	00						
				30	72 Slv						
				32	72			32	72		
		Paid Silver Wt	145	1352	68						
			146	167	59						
			149	386	92						
			138	246	61						
			139	621	38						
				2775	18			2775	18		
		Paid Gold W	244	15161	48 ✓						
			245	2932	07 ✓						
			265	379	82 ✓						
			292	1228	25 ✓						
			293	496	23 ✓						
			294	6443	94 ✓						
			314	339	29 ✓						
			315	171	37 ✓						
			316	615	48 ✓						
			317	136	86 ✓						
			318	312	91 ✓						
			309	135	63 ✓						
			310	94	71 ✓						
		124 115 1393 133 1	311	2751	27 ✓						
			319	128	35 ✓						
			322	164	28 ✓						
			323	594	79 ✓						
			333	123	25 ✓						
			336	211	24 ✓						
			338	527	25 ✓						
			339	976	17 ✓						
			340	638	25 ✓						
			341	2258	82 ✓						
			342	679	66 ✓						
			343	987	34 ✓						
			344	1369	32 ✓						
				$\overset{3}{\cancel{4}}$9839	54			2807	90	231 008	56
				111 1313	" 12						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
186										
	Amt brot forwd Phila Colu W		39 839	54			2 807	90	231 008	56
		345	108	59 ✓						
		347	209	12 ✓						
		356	613	76 ✓						
		357	286	95 ✓						
		358	598	00 ✓						
		359	1 017	53 ✓						
		360	181	16 ✓						
		362	111	88 ✓						
		365	177	11 ✓						
		366	280	81 ✓						
		368	47	37 ✓	135					
		369	442	15 ✓						
		370	244	49 ✓						
		371	220	15 ✓						
		372	1 313	22 ✓						
		373	41	85 ✓						
		378	148	76 ✓						
		379	1 524	06 ✓						
		381	124	18 ✓						
		382	134	48 ✓						
	132 111	383	60	86 ✓						
	135 132	384	257	15 ✓						
	70	385	589	55 ✓						
	775	386	688	11 ✓						
	57,025.12	387	2 111	13 ✓						
	13 73	391	465	72 ✓						
	57,038.85	367	73	16 ✓						
		334	13	73 ✓						
			57 038	85			57 038	85	59 846	75
									171 161	81

PAYING TELLER'S BLOTTER.

DATE. 186 3		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	24	Bal A/c								171 161	81
		Rec^d fm Coinage Cents		2700	00					2700	00
	2	Coined rec^d for assay 2 Double Eagles		40	00			40	00		
		Rec^d fm Coinage Double Eagles ozs 1.999.625		35 900	00					35 900	00
		Paid Assay W		348	18 All						
				416	34 Ep						
				243	54						
				1172	65					923	65
			29	18	00						
				2178	61			2178	61		
		Paid Coin W		241	96 Ctr						
			.81	22	77						
			.82	55	25						
			83	26	57						
		B	N	2	57						
				348	98			348	98		
				107	02						
		Paid Silver Ac	26	12	54						
			24	23	18						
				35	72			35	72		
		Rec^d fm M&R 1 Fine Gold Bar No 30		923	65						
		Paid Silver W	136	344	21						
			137	97	42						
			141	110	57						
			144	99	42						
			146	644	96						
				1 296	51			1 296	57		
								3 899	82	210 685	46

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
186 3											
Feby	24	Amt Brot fwd						3899	82	210 685	46
		Paid Gold W	364	944	11						
			[illegible]	357	87						
			388	2171	14						
			389	471	45						
			390	85	45						
			394	125	16						
			395	131	84						
			396	155	84						
				4948	31			4948	31	8848	13
										201 837	33
	27	Bal on								201 837	33
		Recd from Clemens Cent		250000						250000	
		Paid Curr W	20	350	00						
				810	80	M&R					
				3167	13	CC					
				4327	93			4327	93		
		Paid Cent Co	84	38	25						
			85	38	25						
			86	51	00						
				1825	38	M&R					
				416	43	CC					
				2369	31			2369	31		
		Paid Silver W	95	316	18						
			128	441	12						
			135	315	88						
			143	118	18						
			145	111	23						
			148	132	14						
			151	613	72						
				2047	45			2047	45		
								8744	69	204 337	33

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863								8744	19	204 337	33
Feby	27	Amt Brot fwd									
		Phila Gold W	298	498	43						
			350	209	08						
			361	275	33						
			374	136	03						
			393	113	61						
			397	480	22						
			399	98	19						
			400	161	86						
			402	978	05						
			403	150	46						
			404	349	88						
			405	102	12						
			406	111	64						
			407	373	15						
			408	2520	62						
			409	1184	61						
			410	620	89						
			411	3269	11						
			412	299	27						
			413	46	89						
			414	135	29						
				12 114	73			12 114	73	20 859	42
										183 477	91
	28	Bal Sd W								183 477	91
		Recd frm Coiner Cents		2000	00					2000	00
	2	Coin recd fr assay Double Eagles		40	00			40	00		
		Recd frm Coiner Double Eagles gt 2,044.650		38 040	00					38 040	00
		Gold Coinage Dr Amt coin &c		3837	86			3837	86	3837	86
		Adjusting Fund Dr Profits on Silver Proof coins 11 setts		11	68					11	68
								3877	86	227 367	45

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1863 Feby 28	Amt brot fwd					3877	84	227 367	45
	Paid Navy Dft		34 17						
						34	17		
	Paid Int W	87	295 10						
		88	70 18						
		89	42 54						
	Dft		14 35						
			128 10						
			550 27			550	27		
	Paid Civil Ctf	25	9 22			9	22		
	Paid Civil W	149	214 67						
		152	88 05						
		153	59 62						
			362 34			362	34		
	Paid Com W	398	206 41						
		415	38 21						
		417	132 53						
		418	112 20						
		419	42 94						
		420	105 53						
		421	1159 35						
			1797 17			1797	17	6631	03
								220736	42